

# 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: **30 June 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) [publication](#). 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 in [an introduction to UK sector accounts](#)

## **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 OBRs 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

### 1. Correction - estimate of flows of long-term debt securities

An error has been identified in the estimate of flows of long-term debt securities issued by central government for both Household assets and financial corporations except MFI and ICPF assets. Data from 2012 Q1 to 2014 Q2 are affected, impacting series:

- NCMD and NBMX within table 5.2.10.

Higher level aggregates listed below within the financial account of each impacted sector are also affected. Users are advised that there is no impact on other accounts and no impact on GDP or the Balance of Payments.

- NFKA, NFJL, NFIY, NYNM and NYOY within table 4.3.8
- NFDS, NFDD, NFCQ, NYNL and NYOX within table 4.1.8
- NFWQ, NFWB, NFVO, NZDY and NZDV within table 6.1.8
- NFJL and NFWB also appear within table 14.3.3

These errors have now been corrected. We apologise for any inconvenience caused.

### 2. Changes to the treatment of non-market output and social transfers in kind

The article [Methodological improvements to National Accounts for Blue Book 2016: Market/non-market output \(P.131/P.132\) and social transfers in kind \(D.631/D.632\) for government](#) covers changes to the treatment of non-market output and social transfers in kind that have been introduced with publication of the UK National Accounts 2016. This is a significant change to National Accounts systems and processes in order to comply with the ESA 2010 requirement.

The impact for users is largely presentational with the key aggregates of GDP and GNI being unchanged.

Users of any of the aggregates described in the table below will need to be aware of these changes and may need to update any automated models that use existing national accounts identifiers (CDIDs).

For UKEA users, this change is limited to the transactions D.63 (Social Transfers in Kind), D.631 (Social transfers in kind - non-market production) and D.632 (Social transfers in kind - purchased market production). Details are listed in the table below.

UKEA tables impacted	Resource/Use	Transaction	Sector	Seasonality	Price basis	Old CDID	New CDID			
5.1.5	Use	D.63	General Government	NSA	CP	NSZA	no change			
5.2.5			Central Government			NMED	no change			
5.3.5			Local Government			NMMU	no change			
6.1.5			Household			HAEK	no change			
1.6.5			UK			NRNL	no change			
6.1.5	Resource		Household			NSSB	no change			
1.6.5			UK			NRNF	no change			
5.1.5	Use		D.631			General Government	NSA	CP	DPKO	DPRP
5.2.5						Central Government			*	DPKR
5.3.5						Local Government			*	DPLV
6.1.5						Household			*	DPSD
1.6.5						UK			*	NRNJ
6.1.5						Household			*	QWNH
1.6.5						UK			*	NRNC
5.1.5	Use	D.632		General Government	NSA	CP			DPKL	NSZE
5.2.5				Central Government					*	C3FK
5.3.5				Local Government					*	DM4A
6.1.5				Household					Not applicable	Not applicable
1.6.5				UK					*	NRNK
6.1.5				Household					*	NSSA
1.6.5				UK					*	NRNE
5.1.5	Use		D.63	General Government			SA	CP	RPNK	RPNI
5.2.5				Central Government					RTXZ	no change
5.3.5				Local Government					QYKJ	no change
6.1.5				Household					RPNY	no change
1.6.5				UK					RPPF	no change
6.1.5				Household					RPNS	no change
1.6.5				UK					RPOY	no change
5.1.5	Use	D.631		General Government	SA	CP			*	DPRS
5.2.5				Central Government					*	DPRT
5.3.5				Local Government					*	DPRU
6.1.5				Household					*	DPRZ
1.6.5				UK					*	RPPG
6.1.5				Household					*	RPNU
1.6.5				UK					*	RPPB
5.1.5	Use		D.632	General Government			SA	CP	*	RPNK
5.2.5				Central Government					*	DPRQ
5.3.5				Local Government					*	DPRR
6.1.5				Household					Not applicable	Not applicable
1.6.5				UK					*	RPPJ
6.1.5				Household					*	RPNV
1.6.5				UK					*	RPPC



### 3. Addition of insurance, pension and standardised guarantee schemes data

To ensure consistency with the United Kingdom National Accounts (Blue Book) 2016 publication, new series have been added to the UKEA covering insurance, pension and standardised guarantee schemes data. This affects financial account and financial balance sheet tables. Details are listed in the table below.

Transaction	Metadata	UKEA tables impacted	Table title/Sector	Seasonality	Price basis	CDID
F.66	Provisions for calls under standardised guarantees	4.1.8	Financial account: Financial corporations. ESA 2010 sector S.12	Not seasonally adjusted (NSA)	Current price (CP)	M9ZL
AF.66	Provisions for calls under standardised guarantees	4.1.9	Financial balance sheet: financial corporations. ESA 2010 sector S.12	NSA	CP	M9UK
F.66	Provisions for calls under standardised guarantees	4.2.8	Financial account: monetary financial institutions. ESA 2010 sectors S.121 ,S.122 and S.123	NSA	CP	M9ZM
AF.66	Provisions for calls under standardised guarantees	4.2.9	Financial balance: sheet monetary financial institutions. ESA 2010 sectors S.121 ,S.122 and S.123	NSA	CP	M9UL
F.66	Provisions for calls under standardised guarantees	5.1.8	Financial account General government. ESA 2010 sector S.13	NSA	CP	MA25
AF.66	Provisions for calls under standardised guarantees	5.1.9	Financial balance sheet: General Government. ESA 2010 sector S.13	NSA	CP	M9UZ
F.66	Provisions for calls under standardised guarantees	5.2.8	Financial account: Central government ESA 2010 Sector S.1311	NSA	CP	MW4E
F.6	Insurance, pension and standardised guarantee schemes (total)	5.2.8	Financial account: Central government ESA 2010 Sector S.1311	NSA	CP	DM53
AF.66	Provisions for calls under standardised guarantees	5.2.9	Financial balance sheet: Central government. ESA 2010 sector S.1311	NSA	CP	MW4H
F.6	Insurance, pension and standardised guarantee schemes (total)	5.2.9	Financial balance sheet: Central government. ESA 2010 sector S.1311	NSA	CP	DM55

#### 4. Addition of insurance premiums data

To ensure consistency with the United Kingdom National Accounts (Blue Book) 2016 publication, new series have been added to the UKEA covering non-life insurance premiums and non-life insurance claims in the General Government and Central Government sectors. This affects the secondary distribution of income account in the income and capital account Details are listed in the table below.

Transaction	Metadata	UKEA tables impacted	Table title/Sector	Resource/ Use	Seasonality	Price basis	CDID
D.71	Net non-life insurance premiums	5.1.4	Income and Capital Account: General government ESA 2010 sector S.13	Resource	Not seasonally adjusted (NSA)	Current price (CP)	DNKQ
D.71	Net non-life insurance premiums	5.1.4	Income and Capital Account: General government ESA 2010 sector S.13	Resource	Seasonally adjusted (SA)	CP	DOYP
D.72	Non-life insurance claims	5.1.4	Income and Capital Account: General government ESA 2010 sector S.13	Use	NSA	CP	DNKR
D.72	Non-life insurance claims	5.1.4	Income and Capital Account: General government ESA 2010 sector S.13	Use	SA	CP	DOYS
D.71	Net non-life insurance premiums	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Resource	NSA	CP	MW4L
D.71	Net non-life insurance premiums	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Resource	SA	CP	DMHA
D.72	Non-life insurance claims	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Resource	NSA	CP	NMDJ
D.72	Non-life insurance claims	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Resource	SA	CP	NMDJ
D.71	Net non-life insurance premiums	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Use	NSA	CP	NMDX
D.71	Net non-life insurance premiums	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Use	SA	CP	NMDX
D.72	Non-life insurance claims	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Use	NSA	CP	MW4K
D.72	Non-life insurance claims	5.2.4	Income and Capital Accounts: Central government. ESA 2010 Sector S.1311	Use	SA	CP	DMHC

## 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](#) - UK economic accounts data is available online in pdf, xls, csv, xml, structured text file and navidata formats

[Quarterly National Accounts Statistical Bulletin](#) - A detailed breakdown of the components of GDP as well as key sector accounts aggregates.

[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.

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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	
	ABMZ	CAES	YBHA	NTAP	ABML	ABMI	NTAO	ABMM	YBHH	
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	1 832 544	-37 016	1 869 560	203 218	1 666 342	1 833 233	191 861	1 641 372	1 617 269	

## Seasonally adjusted

2013 Q3	435 365	-2 976	438 341	47 772	390 569	436 560	47 816	388 721	382 742
Q4	435 561	-4 751	440 312	48 513	391 799	438 707	47 878	390 771	384 750
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	455 005	-9 507	464 512	49 204	415 308	455 086	47 435	407 651	401 550
Q2	461 117	-7 102	468 219	50 618	417 601	457 002	47 729	409 273	403 371
Q3	461 825	-5 349	467 174	50 945	416 229	459 006	48 102	410 904	404 904
Q4	454 597	-15 058	469 655	52 451	417 204	462 139	48 595	413 544	407 444
2016 Q1	459 327	-14 906	474 233	51 681	422 552	464 212	48 778	415 434	409 578

## Percentage change, latest year on previous year

	KH74	IHYM	KGL6	IHYP	KGM7	KG5
2011	3.5	3.6	2.6	1.5	1.3	1.5
2012	1.5	2.9	3.0	1.3	1.0	1.1
2013	3.4	3.9	3.7	1.9	1.4	1.5
2014	4.0	4.8	4.7	3.1	3.4	3.4
2015	1.9	2.6	2.6	2.2	2.3	2.3

## Percentage change, latest quarter on previous quarter

	KH75	IHYN	KGL8	IHYQ	KGM9	KG6
2013 Q3	0.7	1.5	1.3	0.8	0.6	0.6
Q4	-	0.4	0.3	0.5	0.5	0.5
2014 Q1	1.7	1.4	1.6	0.8	1.0	1.1
Q2	1.8	1.8	1.9	0.9	1.1	1.1
Q3	0.5	1.1	1.3	0.8	1.0	1.0
Q4	-	0.4	-0.1	0.8	0.9	0.9
2015 Q1	0.5	0.7	1.2	0.3	0.2	0.2
Q2	1.3	0.8	0.6	0.4	0.4	0.5
Q3	0.2	-0.2	-0.3	0.4	0.4	0.4
Q4	-1.6	0.5	0.2	0.7	0.6	0.6
2016 Q1	1.0	1.0	1.3	0.4	0.5	0.5

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

	KH76	IHYO	KGM2	IHYR	KG3	KG7
2013 Q3	3.1	3.5	3.0	1.7	0.9	1.0
Q4	3.0	3.6	3.4	2.4	1.7	1.9
2014 Q1	4.0	4.1	3.7	2.6	2.4	2.4
Q2	4.2	5.3	5.1	3.1	3.3	3.3
Q3	4.0	4.9	5.1	3.1	3.7	3.8
Q4	3.9	4.8	4.7	3.5	4.1	4.2
2015 Q1	2.8	4.0	4.4	2.9	3.3	3.3
Q2	2.3	2.9	3.0	2.3	2.5	2.6
Q3	2.0	1.6	1.4	2.0	1.9	1.9
Q4	0.4	1.8	1.7	1.8	1.7	1.7
2016 Q1	0.9	2.1	1.7	2.0	1.9	2.0

<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	107.5	107.4	105.4	105.8	104.8	107.0	101.1	102.0	101.5
<b>Seasonally adjusted</b>									
2013 Q3	100.8	100.7	100.4	100.2	100.2	100.2	100.3	100.4	100.5
Q4	101.2	101.0	100.9	100.7	100.4	100.8	100.5	100.4	100.3
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	106.8	107.1	104.6	105.1	104.3	106.1	101.0	102.1	101.9
Q2	107.7	107.7	105.1	105.5	105.5	106.7	101.2	102.5	102.0
Q3	107.4	107.3	105.5	105.9	105.8	107.3	101.1	101.8	101.3
Q4	108.0	107.6	106.3	106.6	103.5	108.1	101.2	101.6	100.9
2016 Q1	109.0	108.9	106.7	107.1	104.5	108.6	101.7	102.2	101.7
<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	2.6	2.6	2.2	2.3	1.8	3.1	–	0.3	0.3
<b>Percentage change, latest quarter on previous quarter</b>									
	IHYN	KGL8	IHYQ	KGM9	KH6Z		KH7E	IHYT	KGM5
2013 Q3	1.5	1.3	0.8	0.6	–	0.6	0.5	0.7	0.7
Q4	0.4	0.3	0.5	0.5	0.2	0.6	0.1	–	–0.2
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	0.7	1.2	0.3	0.2	0.8	0.5	0.1	0.4	1.0
Q2	0.8	0.6	0.4	0.4	1.1	0.5	0.2	0.4	0.2
Q3	–0.2	–0.3	0.4	0.4	0.3	0.6	–0.1	–0.7	–0.7
Q4	0.5	0.2	0.7	0.6	–2.1	0.8	0.1	–0.2	–0.4
2016 Q1	1.0	1.3	0.4	0.5	1.0	0.5	0.4	0.5	0.8
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	IHYO	KGM2	IHYR	KGN3	KH73	L48D	KH7F	IHYU	KGM6
2013 Q3	3.5	3.0	1.7	0.9	1.4	1.0	1.0	1.7	2.1
Q4	3.6	3.4	2.4	1.7	2.1	2.1	0.8	1.2	1.7
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	4.0	4.4	2.9	3.3	2.7	4.0	–0.1	1.1	1.1
Q2	2.9	3.0	2.3	2.5	2.4	3.3	–	0.6	0.5
Q3	1.6	1.4	2.0	1.9	1.9	2.7	–0.1	–0.3	–0.5
Q4	1.8	1.7	1.8	1.7	–	2.4	0.3	–	–
2016 Q1	2.1	1.7	2.0	1.9	0.2	2.3	0.7	0.1	–0.2

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

2 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

Domestic 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	Total	Total exports	Gross final expenditure	less Total imports		
					Change in inventories <sup>3</sup>	Of which Alignment adjustments							
	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	1 157 989	58 124	360 828	316 806	5 000	–	6 049	1 904 796	510 340	2 415 136	548 908	3 332	1 869 560
Not seasonally adjusted													
2013 Q3	275 288	13 716	85 539	70 827	4 891		–53	450 208	130 075	580 283	143 526	–2 614	434 143
Q4	282 693	13 865	89 150	75 076	153		2 478	463 415	127 865	591 280	141 097	–4 902	445 281
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	278 598	14 405	91 870	81 679	–295		3 267	469 524	126 113	595 637	136 286	8 266	467 617
Q2	284 077	14 499	88 917	75 482	1 727		–122	464 580	130 389	594 969	134 601	1 268	461 636
Q3	294 537	14 562	90 007	79 181	3 923		1 069	483 279	125 165	608 444	140 593	–2 138	465 713
Q4	300 777	14 658	90 034	80 464	–355		1 835	487 413	128 673	616 086	137 428	–4 064	474 594
2016 Q1	287 471	14 781	93 022	80 866	1 615		2 421	480 176	124 263	604 439	137 367	10 638	477 710
Seasonally adjusted													
2013 Q3	ABJQ	HAYE	NMRP	NPQS	CAEX		NPJQ	YBIL	IKBH	ABMF	IKBI	GIXM	YBHA
Q4	272 766	13 716	87 027	71 163	3 823	–161	–19	448 476	130 233	578 709	140 368	–	438 341
	275 237	13 865	88 824	73 122	1 876	266	2 465	455 389	126 385	581 774	141 462	–	440 312
2014 Q1	277 150	14 000	89 016	76 308	2 611	–2 005	–685	458 400	126 083	584 483	137 826	–	446 657
Q2	279 459	14 119	89 072	74 741	4 506	550	–412	461 485	128 579	590 064	135 215	–	454 849
Q3	284 929	14 227	90 924	75 408	2 813	–413	554	468 855	126 698	595 553	135 875	–	459 678
Q4	284 692	14 326	89 517	76 038	3 143	1 868	2 247	469 963	130 294	600 257	138 961	–	461 296
2015 Q1	286 658	14 405	89 639	78 199	1 483	1 032	3 264	473 648	129 637	603 285	139 285	512	464 512
Q2	288 318	14 499	90 496	79 764	700	–1 612	–128	473 649	128 145	601 794	134 331	756	468 219
Q3	289 829	14 562	90 737	80 145	1 006	–863	1 099	477 378	125 142	602 520	136 242	896	467 174
Q4	293 184	14 658	89 956	78 698	1 811	1 443	1 814	480 121	127 416	607 537	139 050	1 168	469 655
2016 Q1	295 547	14 781	90 789	79 352	1 059	–1 671	2 412	483 940	127 857	611 797	139 889	2 325	474 233
Percentage change, latest year on previous year													
	KG Y4	KH 7G	KH 29	KG 6I				KG W8	KH 2L	KG V4	KH 3E		IH YM
2011	3.0	4.7	0.5	3.9				2.5	11.9	4.5	7.6		3.6
2012	3.8	–	2.1	4.5				3.4	0.4	2.8	2.4		2.9
2013	3.9	3.2	0.7	5.0				3.9	3.7	3.8	3.8		3.9
2014	3.9	3.9	2.5	7.9				4.5	–1.2	3.2	–1.6		4.8
2015	2.8	2.6	0.6	4.7				2.5	–0.3	1.9	0.2		2.6
Percentage change, latest quarter on previous quarter													
	KG Y8	KH 7H	KH 2D	KG 6W				KG X4	KH 2P	KG V8	KH 3I		IH YN
2013 Q3	1.4	1.2	–1.2	3.4				2.0	–1.7	1.2	0.1		1.5
Q4	0.9	1.1	2.1	2.8				1.5	–3.0	0.5	0.8		0.4
2014 Q1	0.7	1.0	0.2	4.4				0.7	–0.2	0.5	–2.6		1.4
Q2	0.8	0.8	0.1	–2.1				0.7	2.0	1.0	–1.9		1.8
Q3	2.0	0.8	2.1	0.9				1.6	–1.5	0.9	0.5		1.1
Q4	–0.1	0.7	–1.5	0.8				0.2	2.8	0.8	2.3		0.4
2015 Q1	0.7	0.6	0.1	2.8				0.8	–0.5	0.5	0.2		0.7
Q2	0.6	0.7	1.0	2.0				–	–1.2	–0.2	–3.6		0.8
Q3	0.5	0.4	0.3	0.5				0.8	–2.3	0.1	1.4		–0.2
Q4	1.2	0.7	–0.9	–1.8				0.6	1.8	0.8	2.1		0.5
2016 Q1	0.8	0.8	0.9	0.8				0.8	0.3	0.7	0.6		1.0
Percentage change, latest quarter on corresponding quarter of previous year													
	KG Y9	KH 22	KH 2E	KG 76				KG X5	KH 2Q	KG V9	KH 3J		IH YO
2013 Q3	4.5	4.1	0.6	9.5				3.8	3.7	3.8	5.0		3.5
Q4	4.0	4.5	2.1	7.3				4.7	2.0	4.1	5.8		3.6
2014 Q1	3.8	4.5	3.9	13.7				5.3	–1.9	3.7	2.2		4.1
Q2	3.9	4.1	1.1	8.6				5.0	–3.0	3.1	–3.5		5.3
Q3	4.5	3.7	4.5	6.0				4.5	–2.7	2.9	–3.2		4.9
Q4	3.4	3.3	0.8	4.0				3.2	3.1	3.2	–1.8		4.8
2015 Q1	3.4	2.9	0.7	2.5				3.3	2.8	3.2	1.1		4.0
Q2	3.2	2.7	1.6	6.7				2.6	–0.3	2.0	–0.7		2.9
Q3	1.7	2.4	–0.2	6.3				1.8	–1.2	1.2	0.3		1.6
Q4	3.0	2.3	0.5	3.5				2.2	–2.2	1.2	0.1		1.8
2016 Q1	3.1	2.6	1.3	1.5				2.2	–1.4	1.4	0.4		2.1

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

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

<sup>3</sup> Quarterly alignment adjustment included in this series



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

continued

£ million at chained volume measures (reference year 2013)

Domestic 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	Total	Total exports	Gross final expenditure	less Total imports		
					Change in inventories <sup>3</sup>	Of which Alignment adjustments							
	ABPF	ABNU	NMRU	NPQR	ABMQ	DMUM	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	1 135 788	56 848	362 431	308 866	12 201	-	7 822	1 883 956	550 370	2 434 326	604 362	3 269	1 833 233
Not seasonally adjusted													
2013 Q3	274 079	13 713	86 336	70 564	5 455		-76	449 825	129 244	579 096	142 943		436 097
Q4	281 128	13 618	88 577	74 581	204		2 503	460 707	129 701	590 483	143 604		446 756
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	273 959	14 128	91 348	79 185	3 835		2 719	465 174	133 830	599 004	148 655		450 851
Q2	278 320	14 400	89 767	73 958	2 590		902	459 937	138 027	597 964	147 214		451 488
Q3	288 795	14 126	90 096	77 720	5 616		1 827	478 180	135 791	613 971	154 662		460 189
Q4	294 714	14 194	91 220	78 003	160		2 374	480 665	142 722	623 387	153 831		470 705
2016 Q1	282 185	14 434	92 714	78 377	1 287		2 989	471 986	136 266	608 252	152 439		458 089
Seasonally adjusted													
2013 Q3	ABJR	HAYO	NMRY	NPQT	CAFU		NPJR	YBIM	IKBK	ABMG	IKBL		ABMI
Q4	271 742	13 713	87 235	71 070	3 381	-161	-43	446 996	129 650	576 662	140 102	-	436 560
	273 686	13 618	87 904	72 933	1 894	266	2 490	453 299	127 950	581 288	142 549	-	438 707
2014 Q1	274 157	13 833	89 221	74 953	1 804	-1 983	-402	453 566	131 232	584 798	142 373	-	442 425
Q2	275 226	14 126	89 395	73 762	3 941	543	-217	456 233	130 782	587 015	140 496	-	446 519
Q3	279 074	14 051	89 598	74 821	4 867	-401	790	463 201	129 030	592 231	142 090	-	450 141
Q4	278 697	13 972	89 376	75 336	6 018	1 841	2 390	465 789	134 132	599 921	146 030	-	453 891
2015 Q1	280 899	14 128	89 769	76 492	5 145	1 010	2 738	469 171	136 984	606 155	151 571	502	455 086
Q2	282 955	14 400	90 665	77 426	1 854	-1 576	889	468 189	136 508	604 697	148 433	738	457 002
Q3	285 157	14 126	90 918	77 849	2 263	-851	1 849	472 162	136 277	608 439	150 313	880	459 006
Q4	286 777	14 194	91 079	77 099	2 939	1 417	2 346	474 434	140 601	615 035	154 045	1 149	462 139
2016 Q1	288 853	14 434	91 501	77 059	1 222	-1 637	3 008	476 077	140 076	616 153	154 217	2 276	464 212
Percentage change, latest year on previous year													
	KGZ5	KH26	KH2I	KG7N				KGX9	KH2R	KGW5	KH3K		IHYP
2011	-0.7	4.2	0.2	1.9				0.1	5.8	1.3	0.8		1.5
2012	1.9	-2.0	1.7	2.3				2.0	0.6	1.7	2.9		1.3
2013	1.6	-	0.3	3.2				2.6	1.1	2.3	3.4		1.9
2014	2.1	2.7	2.3	6.7				3.4	1.5	2.9	2.5		3.1
2015	2.6	1.5	1.4	3.3				2.5	4.8	3.0	5.8		2.2
Percentage change, latest quarter on previous quarter													
	KGZ6	KH27	KH2J	KG7Q				KGY2	KH2V	KGW6	KH3O		IHYQ
2013 Q3	0.8	0.6	0.2	3.4				1.5	-2.6	0.5	-0.1		0.8
Q4	0.7	-0.7	0.8	2.6				1.4	-1.3	0.8	1.7		0.5
2014 Q1	0.2	1.6	1.5	2.8				0.1	2.6	0.6	-0.1		0.8
Q2	0.4	2.1	0.2	-1.6				0.6	-0.3	0.4	-1.3		0.9
Q3	1.4	-0.5	0.2	1.4				1.5	-1.3	0.9	1.1		0.8
Q4	-0.1	-0.6	-0.2	0.7				0.6	4.0	1.3	2.8		0.8
2015 Q1	0.8	1.1	0.4	1.5				0.7	2.1	1.0	3.8		0.3
Q2	0.7	1.9	1.0	1.2				-0.2	-0.3	-0.2	-2.1		0.4
Q3	0.8	-1.9	0.3	0.5				0.8	-0.2	0.6	1.3		0.4
Q4	0.6	0.5	0.2	-1.0				0.5	3.2	1.1	2.5		0.7
2016 Q1	0.7	1.7	0.5	-0.1				0.3	-0.4	0.2	0.1		0.4
Percentage change, latest quarter on corresponding quarter of previous year													
	KGZ7	KH28	KH2K	KG7T				KGY3	KH2W	KGW7	KH3P		IHYR
2013 Q3	1.9	-0.4	0.4	7.3				2.8	0.1	2.2	3.7		1.7
Q4	1.7	3.4	0.9	5.3				4.0	0.9	3.3	5.9		2.4
2014 Q1	1.9	2.0	2.1	11.0				3.5	3.4	3.5	6.3		2.6
Q2	2.1	3.6	2.7	7.4				3.6	-1.7	2.4	0.2		3.1
Q3	2.7	2.5	2.7	5.3				3.6	-0.5	2.7	1.4		3.1
Q4	1.8	2.6	1.7	3.3				2.8	4.8	3.2	2.4		3.5
2015 Q1	2.5	2.1	0.6	2.1				3.4	4.4	3.7	6.5		2.9
Q2	2.8	1.9	1.4	5.0				2.6	4.4	3.0	5.6		2.3
Q3	2.2	0.5	1.5	4.0				1.9	5.6	2.7	5.8		2.0
Q4	2.9	1.6	1.9	2.3				1.9	4.8	2.5	5.5		1.8
2016 Q1	2.8	2.2	1.9	0.7				1.5	2.3	1.6	1.7		2.0

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

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

<sup>3</sup> Quarterly alignment adjustment included in this series

# 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	99.6	102.0	102.6	92.7	90.8	102.0
<b>Seasonally adjusted</b>							
2011 Q2	95.5	98.5	95.6	96.1	98.7	100.9	96.2
Q3	96.3	99.1	96.4	96.2	98.8	102.1	96.4
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	102.0	99.9	102.1	102.2	94.6	91.9	102.1
Q2	101.8	99.8	101.9	103.0	93.9	90.5	102.5
Q3	101.7	99.8	101.6	102.9	91.8	90.6	101.8
Q4	102.3	98.8	102.2	102.1	90.6	90.3	101.6
2016 Q1	102.3	99.2	102.3	103.0	91.3	90.7	102.2

1 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												
	Compensation of employees	Non-financial corporations			Financial corporations			Other income <sup>3</sup>	Gross value added at factor cost	Taxes on production less subsidies	Statistical discrepancy (income)	Gross domestic product at market prices
		Public	Private		Financial corporations	of which Gross trading profits						
			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	929 216	8 793	336 390	—	50 004	−16 397	395 187	318 080	1 642 483	227 599	−522	1 869 560
Not seasonally adjusted												
2013 Q3	214 212	2 337	76 171		13 889	−2 563	92 397	70 358	376 967	54 561	2 615	434 143
Q4	218 760	2 107	79 279		13 390	−3 351	94 776	71 384	384 920	55 459	4 902	445 281
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	241 263	2 864	82 635		14 666	−1 829	100 165	80 132	421 560	53 729	−7 672	467 617
Q2	228 481	2 006	84 016		12 613	−3 882	98 635	78 887	406 003	56 135	−502	461 636
Q3	227 694	1 995	84 439		11 297	−5 349	97 731	79 276	404 701	58 087	2 925	465 713
Q4	231 778	1 928	85 300		11 428	−5 337	98 656	79 785	410 219	59 648	4 727	474 594
2016 Q1	249 896	2 476	83 828		12 535	−4 255	98 839	82 882	431 617	56 391	−10 298	477 710
Seasonally adjusted												
2013 Q3	DTWM	CAEQ	CAER	705	NHCZ	RITQ	CGBZ	CGBX	CGCB	CMVL	GIXQ	YBHA
Q4	220 751	2 273	77 575	−1 142	13 135	−3 317	92 983	70 924	384 658	53 683	—	438 341
	221 959	2 058	75 638		14 124	−2 617	91 820	72 055	385 834	54 478	—	440 312
2014 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	228 822	2 540	85 604	1 642	14 005	−2 490	102 149	78 666	409 637	55 031	−156	464 512
Q2	231 604	2 353	85 967	1 943	12 723	−3 772	101 043	78 874	411 521	56 860	−162	468 219
Q3	233 961	1 939	82 621	−1 487	11 458	−5 188	96 018	80 145	410 124	57 109	−59	467 174
Q4	234 829	1 961	82 198	−2 098	11 818	−4 947	95 977	80 395	411 201	58 599	−145	469 655
2016 Q1	236 885	2 195	85 704	484	11 587	−5 203	99 486	81 282	417 653	57 908	−1 328	474 233
Percentage change, latest year on previous year												
	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	3.3	−1.3	1.4		−6.8		0.2	3.7	2.6	2.4		2.6
Percentage change, latest quarter on previous quarter												
	KGI4	KH54	KH5A		KH5M		KH4W	KH6U	KH6O	KH66		IHYN
2013 Q3	−0.1	−18.7	6.1		8.9		5.7	0.4	1.3	2.9		1.5
Q4	0.5	−9.5	−2.5		7.5		−1.3	1.6	0.3	1.5		0.4
2014 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	0.3	26.2	3.4		4.0		4.0	1.0	1.3	−3.3		0.7
Q2	1.2	−7.4	0.4		−9.2		−1.1	0.3	0.5	3.3		0.8
Q3	1.0	−17.6	−3.9		−9.9		−5.0	1.6	−0.3	0.4		−0.2
Q4	0.4	1.1	−0.5		3.1		—	0.3	0.3	2.6		0.5
2016 Q1	0.9	11.9	4.3		−2.0		3.7	1.1	1.6	−1.2		1.0
Percentage change, latest quarter on corresponding quarter of previous year												
	KGI5	KH55	KH5B		KH5N		KH4X	KH6V	KH6P	KH67		IHYO
2013 Q3	2.7	−9.9	4.8		5.1		4.4	2.3	3.0	6.7		3.5
Q4	3.9	−15.2	1.7		9.5		2.4	3.5	3.5	4.8		3.6
2014 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	2.7	8.2	7.5		11.4		8.0	5.4	4.5	0.5		4.0
Q2	3.8	−7.5	5.6		−17.7		1.6	2.6	3.0	2.5		2.9
Q3	3.8	−3.3	−6.0		−5.9		−5.9	3.8	1.4	3.7		1.6
Q4	2.9	−2.5	−0.7		−12.2		−2.3	3.2	1.7	3.0		1.8
2016 Q1	3.5	−13.6	0.1		−17.3		−2.6	3.3	2.0	5.2		2.1

<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		Gross capital formation	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	IH XK	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	1 869 560	2 415 136	50.4	14.9	13.6	21.1	21.1	10.4	49.7	6.6	12.2
<b>Seasonally adjusted</b>											
2011 Q2	404 307	534 170	49.1	15.8	11.7	23.5	20.8	9.7	51.4	6.0	12.1
Q3	406 699	540 531	49.0	15.7	12.3	23.0	20.9	9.9	50.7	6.1	12.4
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	464 512	603 285	49.9	14.9	13.7	21.5	22.0	10.4	49.3	6.5	11.8
Q2	468 219	601 794	50.3	15.0	13.3	21.3	21.6	10.3	49.5	6.5	12.1
Q3	467 174	602 520	50.5	15.1	13.7	20.8	20.6	10.5	50.1	6.7	12.2
Q4	469 655	607 537	50.7	14.8	13.6	21.0	20.4	10.3	50.0	6.8	12.5
2016 Q1	474 233	611 797	50.7	14.8	13.5	20.9	21.0	10.4	50.0	6.8	12.2

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 <sup>3</sup> 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	28 145	28 714	18 678	19 106
<b>Seasonally adjusted</b>					
2013 Q3	64 228	6 778	6 825	4 460	4 590
Q4	64 351	6 769	6 842	4 493	4 556
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	7 002	7 148	4 633	4 680
Q2	65 110	7 082	7 191	4 651	4 763
Q3	65 226	7 080	7 162	4 667	4 825
Q4	65 341	6 957	7 188	4 711	4 821
2016 Q1	65 457	7 017	7 245	4 741	4 910
<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		1.1	1.8	2.0	2.9
<b>Percentage change, latest quarter on previous quarter</b>					
		DU8J	N3Y4	DU8M	DU8P
2013 Q3		0.5	1.3	1.2	1.2
Q4		-0.1	0.2	0.7	-0.7
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		0.3	0.5	0.5	-0.9
Q2		1.1	0.6	0.4	1.8
Q3		-	-0.4	0.3	1.3
Q4		-1.7	0.4	0.9	-0.1
2016 Q1		0.9	0.8	0.6	1.8
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>					
		DU8K	N3Y5	DU8N	DU8Q
2013 Q3		2.4	2.8	3.8	2.3
Q4		2.3	2.9	3.3	1.4
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		2.0	3.2	2.6	3.2
Q2		1.5	2.1	2.3	2.6
Q3		1.2	0.8	1.0	3.9
Q4		-0.3	1.1	2.2	2.1
2016 Q1		0.2	1.4	2.3	4.9

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	28 156	24 475	23 714	18 737	22 228	18 540	18 317	21 916

## Seasonally adjusted

				IHXZ				
2011 Q2	6 638	5 778	5 778	4 515	5 384	4 524	4 337	5 170
Q3	6 656	5 782	5 689	4 498	5 365	4 492	4 336	5 174
Q4	6 661	5 788	5 780	4 459	5 322	4 446	4 364	5 203
2012 Q1	6 680	5 811	5 665	4 489	5 370	4 504	4 377	5 233
Q2	6 663	5 792	5 675	4 596	5 467	4 600	4 392	5 234
Q3	6 729	5 849	5 710	4 592	5 456	4 579	4 397	5 246
Q4	6 702	5 824	5 669	4 565	5 438	4 559	4 418	5 273
2013 Q1	6 734	5 865	5 730	4 450	5 298	4 429	4 414	5 277
Q2	6 759	5 877	5 769	4 550	5 430	4 550	4 419	5 276
Q3	6 797	5 895	5 736	4 573	5 421	4 517	4 444	5 306
Q4	6 817	5 905	5 727	4 527	5 399	4 488	4 465	5 332
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	7 003	6 101	5 931	4 586	5 448	4 545	4 540	5 427
Q2	7 019	6 106	5 982	4 677	5 557	4 644	4 567	5 467
Q3	7 037	6 107	5 971	4 744	5 626	4 693	4 588	5 491
Q4	7 073	6 140	5 811	4 714	5 579	4 642	4 606	5 512
2016 Q1	7 092	6 170	5 875	4 799	5 673	4 753	4 633	5 544

## 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	1.6	1.0	2.6	2.3	2.6	1.7	1.7

## Percentage change, latest quarter on previous quarter

	N3Y7	DU8S	DU8V	DU8Y	DU93	DU96	DU99	DU9C
2013 Q3	0.6	0.3	-0.6	0.5	-0.2	-0.7	0.6	0.6
Q4	0.3	0.2	-0.2	-1.0	-0.4	-0.6	0.5	0.5
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	0.1	0.3	0.9	-0.8	-0.7	-0.6	0.6	0.4
Q2	0.2	0.1	0.9	2.0	2.0	2.2	0.6	0.7
Q3	0.3	—	-0.2	1.4	1.2	1.1	0.5	0.4
Q4	0.5	0.5	-2.7	-0.6	-0.8	-1.1	0.4	0.4
2016 Q1	0.3	0.5	1.1	1.8	1.7	2.4	0.6	0.6

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

	N3Y8	DU8T	DU8W	DU8Z	DU94	DU97	DU9A	DU9D
2013 Q3	1.0	0.8	0.5	-0.4	-0.6	-1.4	1.1	1.1
Q4	1.7	1.4	1.0	-0.8	-0.7	-1.6	1.1	1.1
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	2.1	2.4	2.2	2.3	1.7	2.0	1.6	1.7
Q2	1.5	1.8	1.9	2.2	2.2	2.7	2.0	2.0
Q3	1.2	1.3	1.3	4.2	3.7	4.3	1.3	1.4
Q4	1.1	1.0	-1.1	2.0	1.6	1.6	2.1	2.0
2016 Q1	1.3	1.1	-0.9	4.6	4.1	4.6	2.0	2.2

<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						
	Agri- culture, forestry, and fishing	Mining and quarrying inc oil and gas extracti- on	Manuf- acturing	Elec- tricity, gas, steam and air	Water supply, sewerage etc	Total IoP	Constr- uction	Distri- bution hotels and catering; repairs	Transport storage and commu- nication	Business services and finance	Govern- ment and other services	Total IoS	Gross value added	Gross value added excluding oil and gas
<b>2013</b>														
<b>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	115.1	109.4	102.7	94.8	103.9	102.8	112.6	109.6	107.0	106.9	102.1	106.0	105.8	105.7
<b>Seasonally adjusted</b>														
2013 Q3	100.8	101.8	100.2	96.3	102.6	100.3	101.5	100.8	99.5	100.3	99.8	100.1	100.2	100.2
Q4	102.2	101.1	100.6	97.8	103.1	100.6	102.8	101.1	99.7	101.0	100.1	100.6	100.7	100.7
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	114.3	102.4	103.3	96.4	100.8	102.3	112.2	108.0	105.7	106.2	101.6	105.1	105.1	105.2
Q2	115.1	110.8	102.8	94.1	104.7	103.0	113.3	108.9	106.4	106.3	101.9	105.5	105.5	105.4
Q3	115.3	113.5	102.4	95.2	104.7	103.1	112.0	110.0	107.4	107.1	102.1	106.2	105.9	105.8
Q4	115.8	111.0	102.5	93.3	105.4	102.8	112.8	111.6	108.7	107.9	102.7	107.1	106.6	106.5
2016 Q1	115.8	108.6	102.3	94.0	108.0	102.6	112.5	113.2	108.6	108.6	103.0	107.8	107.1	107.0
<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	1.0	8.8	-0.2	0.9	3.2	1.3	4.2	4.6	4.0	2.9	0.3	2.6	2.3	2.2
<b>Percentage change, latest quarter on previous quarter</b>														
													KGM9	
2013 Q3	2.0	2.6	0.3	-5.6	4.6	0.4	2.8	1.0	-0.5	0.8	-	0.4	0.6	0.5
Q4	1.3	-0.7	0.4	1.5	0.5	0.4	1.3	0.3	0.2	0.7	0.4	0.5	0.5	0.6
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	-3.0	1.7	-0.1	2.5	0.3	0.4	1.9	0.8	0.5	0.2	-0.5	0.2	0.2	0.2
Q2	0.7	8.2	-0.5	-2.5	3.9	0.7	1.0	0.9	0.6	0.1	0.3	0.4	0.4	0.2
Q3	0.2	2.4	-0.4	1.2	-0.1	0.1	-1.1	1.0	1.0	0.7	0.1	0.6	0.4	0.4
Q4	0.5	-2.2	0.2	-2.0	0.7	-0.3	0.7	1.5	1.2	0.7	0.6	0.9	0.6	0.7
2016 Q1	-	-2.2	-0.2	0.7	2.4	-0.2	-0.3	1.4	-	0.7	0.3	0.6	0.5	0.5
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>														
	L3ZZ	L427	L42D	L44C	L44G	L426	L44M	L47F	KI12	KI19	KI18	L44Q	KGN3	KLH9
2013 Q3	1.7	-2.6	-1.0	-2.9	7.0	-0.7	5.0	2.9	1.2	1.5	-1.2	0.9	0.9	1.0
Q4	3.7	6.5	1.2	-4.6	7.0	1.9	5.5	3.8	0.6	1.9	-0.1	1.4	1.7	1.7
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	3.3	1.5	1.1	4.2	-2.1	1.2	6.7	5.2	5.2	4.2	0.6	3.5	3.3	3.3
Q2	2.2	9.4	-0.1	1.1	4.8	1.5	5.7	4.5	4.0	3.0	0.2	2.6	2.5	2.4
Q3	0.4	14.2	-0.8	-0.9	5.5	1.4	2.1	4.4	3.3	2.6	-0.1	2.2	1.9	1.7
Q4	-1.7	10.1	-0.9	-0.8	4.8	0.9	2.5	4.3	3.4	1.8	0.6	2.1	1.7	1.5
2016 Q1	1.4	6.0	-1.0	-2.5	7.1	0.3	0.2	4.8	2.8	2.3	1.4	2.5	1.9	1.8

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.

# 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	110.1	107.0	107.9	100.0	105.2	113.1	95.9	102.4	103.1	107.7	106.0
<b>Seasonally adjusted</b>											
2013 Q3	100.9	99.5	100.1	98.6	100.2	101.3	99.9	99.7	99.9	99.5	100.1
Q4	101.5	99.7	99.6	98.8	101.0	102.4	99.0	100.0	100.4	101.4	100.6
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	108.3	105.7	106.6	101.1	104.6	111.2	97.3	101.9	101.6	106.9	105.1
Q2	109.4	106.4	107.1	99.0	105.1	112.3	96.3	102.1	102.8	107.3	105.5
Q3	110.6	107.4	107.7	99.2	105.5	113.8	95.3	102.6	103.7	107.1	106.2
Q4	112.0	108.7	110.2	100.7	105.5	114.9	94.9	103.0	104.3	109.3	107.1
2016 Q1	113.9	108.6	110.2	102.1	106.1	115.4	94.5	103.1	105.2	109.7	107.8
<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	4.6	4.0	4.6	1.9	1.5	4.8	-2.5	1.1	1.1	1.3	2.6
<b>Percentage change, latest quarter on previous quarter</b>											
2013 Q3	1.4	-0.5	-0.2	-1.3	0.6	2.3	-0.4	-0.3	0.2	0.3	0.4
Q4	0.5	0.2	-0.4	0.2	0.7	1.0	-0.9	0.3	0.6	1.9	0.5
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	0.5	1.5	0.5	0.2	0.1	-0.9	0.4	-1.1	-0.1	0.2
Q2	1.0	0.6	0.5	-2.1	0.5	1.0	-1.0	0.2	1.2	0.4	0.4
Q3	1.1	1.0	0.6	0.2	0.4	1.4	-1.0	0.5	0.8	-0.2	0.6
Q4	1.2	1.2	2.3	1.5	-	1.0	-0.3	0.3	0.6	2.1	0.9
2016 Q1	1.8	-	-	1.4	0.6	0.4	-0.5	0.2	0.9	0.3	0.6
<b>Percentage change, latest quarter on corresponding quarter of the previous year</b>											
	L44S	KI12	L456	L45K	L45Q	L45V	L46M	L46O	L46Q	L47J	L44Q
2013 Q3	4.8	1.2	-4.5	-5.6	1.3	6.5	-2.6	-1.4	1.8	-4.8	0.9
Q4	5.5	0.6	-2.6	-4.0	1.7	5.8	-3.2	-1.0	1.6	2.4	1.4
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	5.2	5.4	3.9	2.1	6.5	-1.4	1.4	0.4	2.1	3.5
Q2	4.6	4.0	4.2	2.1	1.7	4.9	-2.3	0.8	1.2	0.7	2.6
Q3	4.5	3.3	3.9	1.5	1.3	4.4	-3.2	0.9	1.1	0.2	2.2
Q4	4.1	3.4	5.0	0.1	1.1	3.4	-3.2	1.5	1.5	2.2	2.1
2016 Q1	5.2	2.8	3.4	1.0	1.5	3.8	-2.8	1.3	3.6	2.6	2.5

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	1 638 103	1 663 010	1 666 864	–3 854	107.2	107.4	105.6	105.8	106.0
<b>Seasonally adjusted</b>									
2013 Q3	388 721	390 569	390 569	–	100.7	100.7	100.2	100.2	100.2
Q4	390 771	391 799	391 799	–	101.0	101.0	100.7	100.7	100.7
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	407 149	414 796	415 464	–668	106.9	107.1	105.0	105.1	105.2
Q2	408 535	416 845	417 763	–918	107.5	107.7	105.3	105.5	105.7
Q3	410 024	415 333	416 288	–955	107.1	107.3	105.7	105.9	106.1
Q4	412 395	416 036	417 349	–1 313	107.3	107.6	106.3	106.7	106.9
2016 Q1	413 158	420 227	423 880	–3 653	108.3	109.3	106.5	107.4	107.4
<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	2.1	2.4	2.6		2.4	2.6	2.1	2.3	2.5
<b>Percentage change, latest quarter on previous quarter</b>									
	KH4F	KH49	KH6A		KH49	KH6A	KH4F	KH6G	
2013 Q3	0.6	1.3	1.3		1.3	1.3	0.6	0.6	0.6
Q4	0.5	0.3	0.3		0.3	0.3	0.5	0.5	0.5
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	1.1	1.2		1.1	1.2	0.1	0.2	0.3
Q2	0.3	0.5	0.6		0.5	0.6	0.3	0.4	0.5
Q3	0.4	–0.4	–0.4		–0.4	–0.4	0.4	0.4	0.5
Q4	0.6	0.2	0.3		0.2	0.3	0.6	0.7	0.7
2016 Q1	0.2	1.0	1.6		1.0	1.6	0.2	0.7	0.4
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	KH4H	KH4B	KH6C		KH4B	KH6C	KH4H	KH6I	GDPR
2013 Q3	0.9	3.0	3.0		3.0	3.0	0.9	0.9	0.9
Q4	1.7	3.4	3.4		3.4	3.4	1.7	1.7	1.7
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	3.1	4.2	4.4		4.2	4.4	3.1	3.3	3.3
Q2	2.3	2.8	3.1		2.8	3.1	2.3	2.5	2.6
Q3	1.7	1.1	1.4		1.1	1.4	1.7	1.9	2.1
Q4	1.4	1.4	1.7		1.4	1.7	1.4	1.7	1.9
2016 Q1	1.5	1.3	2.0		1.3	2.0	1.5	2.2	2.1

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										
	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		Transport equipment	ICT equipment and other machinery and equipment	Dwellings <sup>3</sup>	Other buildings and structures <sup>4</sup>	Intellectual property products	Total	
	NPQM	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	180 103	49 449	4 281	-622	63 839	19 756	316 806		16 549	60 260	68 328	104 220	67 449	316 806	
<b>Not seasonally adjusted</b>															
2013 Q3	41 234	10 528	794	-140	13 800	4 611	70 827		2 720	14 729	14 619	22 838	15 921	70 827	
Q4	43 958	11 279	861	-151	14 252	4 877	75 076		3 047	15 812	15 154	24 292	16 771	75 076	
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	44 657	16 922	1 660	-127	14 492	4 075	81 679		4 220	15 167	16 211	28 853	17 228	81 679	
Q2	44 019	9 984	603	-144	16 421	4 599	75 482		4 494	14 075	17 073	23 262	16 578	75 482	
Q3	45 331	11 192	1 001	-176	16 318	5 515	79 181		4 034	15 356	17 367	25 867	16 557	79 181	
Q4	46 096	11 351	1 017	-175	16 608	5 567	80 464		3 801	15 662	17 677	26 238	17 086	80 464	
2016 Q1	43 238	16 091	1 371	-151	15 534	4 783	80 866		3 791	15 595	16 958	27 138	17 384	80 866	
<b>Seasonally adjusted</b>															
2013 Q3	NPEK	RPZG	L62R	L62S	L62T	L62U	NPQS		TLPX	TLPW	GGAE	EQED	TLPK	NPQS	
Q4	41 312	11 371	852	-128	13 566	4 190	71 163		2 906	14 859	14 442	22 909	16 047	71 163	
2014 Q1	40 185	14 703	898	-148	15 906	4 764	76 308		1 861	14 436	16 857	26 248	16 906	76 308	
Q2	43 020	11 255	938	-159	14 592	5 095	74 741		2 790	15 481	15 571	24 343	16 556	74 741	
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	44 481	12 566	1 090	-145	15 591	4 615	78 199		4 274	14 463	16 740	25 794	16 928	78 199	
Q2	45 325	12 506	1 062	-153	16 153	4 871	79 764		4 351	15 263	17 264	25 867	17 019	79 764	
Q3	45 891	12 447	1 084	-160	15 865	5 019	80 145		4 276	15 673	16 997	26 453	16 746	80 145	
Q4	44 406	11 930	1 045	-164	16 230	5 251	78 698		3 648	14 861	17 327	26 107	16 755	78 698	
2016 Q1	44 115	12 106	904	-177	16 724	5 681	79 352		4 168	15 096	17 679	25 391	17 018	79 352	
<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	-0.2	11.6	0.2	5.1	-	4.7		46.2	0.4	5.5	4.7	1.0	4.7	
<b>Percentage change, latest quarter on previous quarter</b>															
2013 Q3	KG6V	KH7P	L64F	L64I	L64L	L64O	KG6W		KG73	KG72	KH83	KH82	KG6Z	KG6W	
Q4	3.9	-0.2	-1.6	13.3	3.3	10.4	3.4		25.9	6.3	2.7	1.5	0.8	3.4	
2014 Q1	1.8	3.0	1.9	11.7	3.1	10.4	2.8		3.4	0.1	3.1	4.5	2.3	2.8	
2014 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 Q2	2.2	7.1	7.2	-5.8	3.7	-5.7	2.8		21.7	-0.9	4.0	3.4	0.3	2.8	
Q3	1.9	-0.5	-2.6	5.5	3.6	5.5	2.0		1.8	5.5	3.1	0.3	0.5	2.0	
Q4	1.2	-0.5	2.1	4.6	-1.8	3.0	0.5		-1.7	2.7	-1.5	2.3	-1.6	0.5	
2016 Q1	-3.2	-4.2	-3.6	2.5	2.3	4.6	-1.8		-14.7	-5.2	1.9	-1.3	0.1	-1.8	
2016 Q2	-0.7	1.5	-13.5	7.9	3.0	8.2	0.8		14.3	1.6	2.0	-2.7	1.6	0.8	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>															
2013 Q3	KG75	KH7R	L64G	L64J	L64M	L64P	KG76		KG7B	KG7A	KH87	KH86	KG79	KG76	
Q4	6.7	7.1	9.0	25.5	15.8	28.0	9.5		18.8	9.0	15.1	8.5	5.2	9.5	
2014 Q1	2.3	7.4	11.9	32.4	16.1	36.6	7.3		5.4	5.0	15.8	6.8	3.6	7.3	
2014 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 Q2	10.7	-14.5	21.4	-2.0	-2.0	-3.1	2.5		129.7	0.2	-0.7	-1.7	0.1	2.5	
Q3	5.4	11.1	13.2	-3.8	10.7	-4.4	6.7		55.9	-1.4	10.9	6.3	2.8	6.7	
Q4	7.9	5.1	10.4	-	4.4	0.3	6.3		35.4	1.0	4.7	10.0	1.8	6.3	
2016 Q1	2.1	1.7	2.8	6.5	7.9	7.3	3.5		3.9	1.8	7.6	4.7	-0.7	3.5	
2016 Q2	-0.8	-3.7	-17.1	22.1	7.3	23.1	1.5		-2.5	4.4	5.6	-1.6	0.5	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										
	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		Transport equipment	ICT equipment and other machinery and equipment	Dwellings <sup>3</sup>	Other buildings and structures <sup>4</sup>	Intellectual property products	Total	
	NPEN	EQDN	L62M	L62N	L62K	L62L	NPQR		DLWJ	DLWM	DFDV	DLWQ	EQDT	NPQR	
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	177 072	47 487	4 107	-620	61 131	19 689	308 866		17 432	59 414	65 438	99 647	66 935	308 866	
<b>Not seasonally adjusted</b>															
2013 Q3	41 071	10 469	791	-140	13 755	4 609	70 564		2 740	14 604	14 570	22 780	15 878	70 564	
Q4	43 748	11 154	850	-151	14 090	4 878	74 581		3 097	15 802	14 981	24 011	16 684	74 581	
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	43 487	16 253	1 606	-126	13 925	4 040	79 185		4 212	14 804	15 588	27 439	17 142	79 185	
Q2	43 538	9 594	580	-143	15 820	4 569	73 958		4 882	13 718	16 447	22 404	16 507	73 958	
Q3	45 081	10 775	955	-175	15 590	5 494	77 720		4 340	15 273	16 591	25 051	16 465	77 720	
Q4	44 966	10 865	966	-176	15 796	5 586	78 003		3 998	15 619	16 812	24 753	16 821	78 003	
2016 Q1	42 352	15 267	1 306	-151	14 810	4 793	78 377		4 233	15 421	16 166	25 479	17 078	78 377	
<b>Seasonally adjusted</b>															
2013 Q3	NPEL	DLWF	L634	L635	L636	L637	NPQT		DLWL	DLWO	DFEG	DLWT	EQDO	NPQT	
Q4	41 084	11 553	849	-129	13 490	4 220	71 070		2 813	14 650	14 364	23 242	16 000	71 070	
	41 830	11 857	857	-143	13 874	4 632	72 933		2 754	14 770	14 772	24 285	16 365	72 933	
2014 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	44 014	12 117	1 055	-144	14 887	4 563	76 492		4 644	14 220	15 999	24 631	16 998	76 492	
Q2	44 220	11 878	1 024	-152	15 614	4 842	77 426		4 675	14 729	16 685	24 567	16 770	77 426	
Q3	44 919	11 854	1 035	-160	15 185	5 016	77 849		4 188	15 384	16 266	25 369	16 642	77 849	
Q4	43 920	11 638	993	-165	15 445	5 268	77 099		3 925	15 081	16 488	25 080	16 525	77 099	
2016 Q1	43 651	11 325	861	-182	15 696	5 708	77 059		4 658	15 101	16 608	23 925	16 767	77 059	
<b>Percentage change, latest year on previous year</b>															
2011	KG7M	KH92	L64T	L64W	L654	L64Z	KG7N		KH95	KH96	KH8Y	KH97	KH98	KG7N	
2012	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	
2013	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	
2014	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	
2015	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	
2016	5.0	-2.2	10.3	0.6	3.7	0.3	3.3		45.0	-2.7	4.1	3.2	0.9	3.3	
<b>Percentage change, latest quarter on previous quarter</b>															
2013 Q3	KG7P	KH9C	L64U	L64X	L655	L652	KG7Q		KH9F	KH9G	KH9A	KH9H	KH9I	KG7Q	
Q4	3.5	2.1	-2.5	18.3	2.4	11.5	3.4		22.9	5.3	1.9	2.6	1.5	3.4	
	1.8	2.6	0.9	10.9	2.8	9.8	2.6		-2.1	0.8	2.8	4.5	2.3	2.6	
2014 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	2.1	2.0	7.2	-5.3	1.6	-6.6	1.5		34.3	-2.8	2.0	-0.7	1.4	1.5	
Q2	0.5	-2.0	-2.9	5.6	4.9	6.1	1.2		0.7	3.6	4.3	-0.3	-1.3	1.2	
Q3	1.6	-0.2	1.1	5.3	-2.7	3.6	0.5		-10.4	4.4	-2.5	3.3	-0.8	0.5	
Q4	-2.2	-1.8	-4.1	3.1	1.7	5.0	-1.0		-6.3	-2.0	1.4	-1.1	-0.7	-1.0	
2016 Q1	-0.6	-2.7	-13.3	10.3	1.6	8.4	-0.1		18.7	0.1	0.7	-4.6	1.5	-0.1	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>															
2013 Q3	KG7S	KH9M	L64V	L64Y	L656	L653	KG7T		KH9P	KH9Q	KH9K	KH9R	KH9S	KG7T	
Q4	5.7	3.7	5.7	25.2	12.2	27.9	7.3		18.0	8.2	11.6	5.4	3.8	7.3	
	2.7	5.0	8.5	33.6	12.9	35.9	5.3		4.8	4.4	12.6	4.0	2.2	5.3	
2014 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	8.9	-12.0	20.4	-2.7	-3.2	-2.1	2.1		93.5	-3.4	-1.9	0.6	-0.2	2.1	
Q2	3.2	8.5	12.8	-3.2	10.4	-4.9	5.0		57.7	-8.3	10.6	5.1	3.1	5.0	
Q3	6.2	-0.8	8.5	-	2.7	0.4	4.0		30.8	-1.8	3.0	6.3	2.1	4.0	
Q4	1.9	-2.0	0.9	8.6	5.4	7.9	2.3		13.5	3.1	5.1	1.1	-1.4	2.3	
2016 Q1	-0.8	-6.5	-18.4	26.4	5.4	25.1	0.7		0.3	6.2	3.8	-2.9	-1.4	0.7	

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		Other industries	Changes in inventories <sup>3</sup>
		Materials and fuel	Work in progress	Finished goods	Total		Wholesale <sup>2</sup>	Retail <sup>2</sup>		
<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	3 398	-207	195	-564	-576	197	842	3 424	4 916	12 201
<b>Not seasonally adjusted</b>										
2013 Q3	-142	210	-422	-359	-571	506	1 638	1 476	2 548	5 455
Q4	63	933	-361	535	1 107	-690	-1 645	572	797	204
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	1 294	-801	481	1 283	963	-322	1 426	1 732	-1 258	3 835
Q2	-639	1 360	182	-198	1 344	567	-1 142	1 016	1 444	2 590
Q3	1 652	-478	370	-567	-675	2	503	781	3 353	5 616
Q4	1 091	-288	-838	-1 082	-2 208	-50	55	-105	1 377	160
2016 Q1	46	-843	373	-189	-659	425	101	-215	1 589	1 287
<b>Seasonally adjusted</b>										
	FAEA	FBNF	FBNG	FBNH	DHBM	FAEB	FAJX	FBYN	DLWX	CAFU
2013 Q3	-119	234	-393	-302	-461	90	1 620	847	1 400	3 381
Q4	-31	533	245	517	1 300	207	-1 694	934	1 235	1 894
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	813	-64	15	1 194	1 145	-216	1 426	1 465	512	5 145
Q2	-110	594	-141	-628	-175	55	-1 137	1 323	1 898	1 854
Q3	1 860	-305	349	-331	-287	-391	498	-177	760	2 263
Q4	835	-432	-28	-799	-1 259	749	55	813	1 746	2 939
2016 Q1	515	122	86	-155	53	292	100	-230	492	1 222

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		
	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	–5 070	–4
2011 Q2	2	3 279	2
Q3	1	1 102	1
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	–3 251	–2
Q2	–	–1 400	–
Q3	–2	–886	–2
Q4	–	467	–
2016 Q1	–	–955	–

# 1.1.10 Exports and imports of goods and services

£ million

Current prices									
	Exports			Imports			Balance		
	Goods	Serv-ices	Total	Goods	Serv-ices	Total	Goods	Serv-ices	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	284 855	225 485	510 340	411 186	137 722	548 908	-126 331	87 763	-38 568
Not seasonally adjusted									
2013 Q3	LQAD	KTMQ	KTMW	LQBL	KTMR	KTMX	LQCT	KTMS	KTMY
	75 314	54 761	130 075	105 771	37 755	143 526	-30 457	17 006	-13 451
Q4	75 400	52 465	127 865	108 955	32 142	141 097	-33 555	20 323	-13 232
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
	Q3	70 753	56 216	126 969	103 273	36 389	139 662	-32 520	19 827
	Q4	75 512	55 755	131 267	108 681	29 756	138 437	-33 169	25 999
2015 Q1	70 267	55 846	126 113	104 467	31 819	136 286	-34 200	24 027	-10 173
	Q2	75 156	55 233	130 389	100 527	34 074	134 601	-25 371	21 159
	Q3	68 807	56 358	125 165	101 786	38 807	140 593	-32 979	17 551
	Q4	70 625	58 048	128 673	104 406	33 022	137 428	-33 781	25 026
2016 Q1	69 120	55 143	124 263	104 005	33 362	137 367	-34 885	21 781	-13 104
Seasonally adjusted									
2013 Q3	BOKG	IKBB	IKBH	BOKH	IKBC	IKBI	BOKI	IKBD	IKBJ
	76 929	53 304	130 233	106 349	34 019	140 368	-29 420	19 285	-10 135
Q4	73 541	52 844	126 385	107 219	34 243	141 462	-33 678	18 601	-15 077
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
	Q3	72 324	54 374	126 698	103 489	32 386	135 875	-31 165	21 988
	Q4	73 998	56 296	130 294	107 056	31 905	138 961	-33 058	24 391
2015 Q1	71 500	58 137	129 637	105 293	33 992	139 285	-33 793	24 145	-9 648
	Q2	74 209	53 936	128 145	100 498	33 833	134 331	-26 289	20 103
	Q3	70 129	55 013	125 142	101 967	34 275	136 242	-31 838	20 738
	Q4	69 017	58 399	127 416	103 428	35 622	139 050	-34 411	22 777
2016 Q1	69 949	57 908	127 857	104 254	35 635	139 889	-34 305	22 273	-12 032
Percentage change, latest year on previous year									
2011	KG9K	KH35	KH2L	KG9L	KH3W	KH3E			
	14.1	8.4	11.9	9.7	1.3	7.6			
	-2.1	4.6	0.4	2.3	2.5	2.4			
	0.5	8.6	3.7	2.7	7.4	3.8			
	-3.4	2.0	-1.2	-2.0	-0.5	-1.6			
2015	-2.7	3.1	-0.3	-1.0	4.0	0.2			
Percentage change, latest quarter on previous quarter									
2013 Q3	KG9O	KH36	KH2P	KG9P	KH3X	KH3I			
	-0.9	-2.9	-1.7	-0.5	2.1	0.1			
Q4	-4.4	-0.9	-3.0	0.8	0.7	0.8			
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	-3.4	3.3	-0.5	-1.6	6.5	0.2			
	Q2	3.8	-7.2	-1.2	-4.6	-0.5	-3.6		
	Q3	-5.5	2.0	-2.3	1.5	1.3	1.4		
	Q4	-1.6	6.2	1.8	1.4	3.9	2.1		
2016 Q1	1.4	-0.8	0.3	0.8	-	0.6			
Percentage change, latest quarter on corresponding quarter of previous year									
2013 Q3	KG9S	KH37	KH2Q	KG9T	KH3Y	KH3J			
	1.1	7.8	3.7	3.4	10.1	5.0			
Q4	-	5.0	2.0	4.2	11.1	5.8			
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	-2.2	9.7	2.8	3.2	-5.0	1.1			
	Q2	1.0	-2.1	-0.3	-2.3	4.6	-0.7		
	Q3	-3.0	1.2	-1.2	-1.5	5.8	0.3		
	Q4	-6.7	3.7	-2.2	-3.4	11.7	0.1		
2016 Q1	-2.2	-0.4	-1.4	-1.0	4.8	0.4			

# 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	326 801	223 569	550 370	463 088	141 274	604 362	-53 992
<b>Not seasonally adjusted</b>							
	BQKP	KTMT	KTMZ	BQKN	KTMU	KTNB	KTNC
2013 Q3	74 994	54 272	129 244	105 923	37 072	142 943	-13 699
Q4	76 656	53 033	129 701	110 582	33 002	143 604	-13 903
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	78 417	55 413	133 830	115 648	33 007	148 655	-14 825
Q2	84 784	53 243	138 027	111 737	35 477	147 214	-9 187
Q3	80 382	55 409	135 791	115 384	39 278	154 662	-18 871
Q4	83 218	59 504	142 722	120 319	33 512	153 831	-11 109
2016 Q1	80 593	55 673	136 266	119 144	33 295	152 439	-16 173
<b>Seasonally adjusted</b>							
	BQKQ	IKBE	IKBK	BQKO	IKBF	IKBL	IKBM
2013 Q3	76 357	53 279	129 650	106 289	33 812	140 102	-10 452
Q4	74 480	53 481	127 950	108 204	34 343	142 549	-14 599
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	79 610	57 374	136 984	116 892	34 679	151 571	-14 587
Q2	84 486	52 022	136 508	113 321	35 112	148 433	-11 925
Q3	82 068	54 209	136 277	114 790	35 523	150 313	-14 036
Q4	80 637	59 964	140 601	118 085	35 960	154 045	-13 444
2016 Q1	82 164	57 912	140 076	118 753	35 464	154 217	-14 141
<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	6.3	2.7	4.8	6.6	3.5	5.8	
<b>Percentage change, latest quarter on previous quarter</b>							
	KGA2	KH3C	KH2V	KG9Z	KH45	KH3O	
2013 Q3	-2.0	-3.5	-2.6	-0.6	1.5	-0.1	
Q4	-2.5	0.4	-1.3	1.8	1.6	1.7	
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	-	5.2	2.1	3.6	4.6	3.8	
Q2	6.1	-9.3	-0.3	-3.1	1.2	-2.1	
Q3	-2.9	4.2	-0.2	1.3	1.2	1.3	
Q4	-1.7	10.6	3.2	2.9	1.2	2.5	
2016 Q1	1.9	-3.4	-0.4	0.6	-1.4	0.1	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>							
	KGA5	KH3D	KH2W	KGA4	KH46	KH3P	
2013 Q3	-2.0	3.4	0.1	2.8	6.8	3.7	
Q4	-	2.1	0.9	4.7	10.0	5.9	
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	5.4	3.0	4.4	10.6	-5.4	6.5	
Q2	10.7	-4.5	4.4	5.6	5.8	5.6	
Q3	8.0	2.2	5.6	5.7	5.9	5.8	
Q4	1.3	10.0	4.8	4.6	8.4	5.5	
2016 Q1	3.2	0.9	2.3	1.6	2.3	1.7	

<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
	B.2g		B.2g	B.2g	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	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	–	50 004	8 793	18 272	10 962	29 234	156 175	8 801	164 976	589 397
<b>Not seasonally adjusted</b>											
2013 Q3	76 171		13 889	2 337	4 400	2 502	6 902	34 274	2 092	36 366	135 665
Q4	79 279		13 390	2 107	4 409	2 533	6 942	33 928	2 107	36 035	137 753
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	82 635		14 666	2 864	4 519	2 692	7 211	38 886	2 199	41 085	148 461
Q2	84 016		12 613	2 006	4 553	2 725	7 278	38 949	2 215	41 164	147 077
Q3	84 439		11 297	1 995	4 584	2 757	7 341	39 396	2 188	41 584	146 656
Q4	85 300		11 428	1 928	4 616	2 788	7 404	38 944	2 199	41 143	147 203
2016 Q1	83 828		12 535	2 476	4 658	2 822	7 480	39 374	2 249	41 623	147 942
<b>Seasonally adjusted</b>											
2013 Q3	CAER		NHCZ	CAEQ	RNDB	RNSP	NTAR	CAEO	CAEP	CAEN	ABNG
Q4	77 575	705	13 135	2 273	4 400	2 502	6 902	34 274	2 092	36 366	136 251
	75 638	–1 142	14 124	2 058	4 409	2 533	6 942	33 928	2 107	36 035	134 797
2014 Q1	79 624	–294	12 572	2 347	4 411	2 568	6 979	35 193	2 155	37 348	138 870
Q2	81 436	–740	15 458	2 545	4 443	2 600	7 043	37 458	2 166	39 624	146 106
Q3	87 868	1 455	12 177	2 005	4 481	2 632	7 113	38 024	2 135	40 159	149 322
Q4	82 781	–421	13 464	2 012	4 508	2 661	7 169	38 317	2 146	40 463	145 889
2015 Q1	85 604	1 642	14 005	2 540	4 519	2 692	7 211	38 886	2 199	41 085	150 445
Q2	85 967	1 943	12 723	2 353	4 553	2 725	7 278	38 949	2 215	41 164	149 485
Q3	82 621	–1 487	11 458	1 939	4 584	2 757	7 341	39 396	2 188	41 584	144 943
Q4	82 198	–2 098	11 818	1 961	4 616	2 788	7 404	38 944	2 199	41 143	144 524
2016 Q1	85 704	484	11 587	2 195	4 658	2 822	7 480	39 374	2 249	41 623	148 589
<b>Percentage change, latest year on previous year</b>											
	KH59		KH5L	KH53	KH62	KGO3	KH5X	KH5R	KH5U	KH5O	KH4P
2011	5.2		8.9	–4.1	5.8	6.3	6.0	4.3	8.2	4.5	5.2
2012	1.0		1.7	2.4	4.4	5.7	4.8	6.7	–2.1	6.2	2.7
2013	6.4		2.3	1.0	2.1	5.6	3.4	0.7	12.3	1.3	4.3
2014	9.1		4.3	–6.0	2.0	5.2	3.1	8.9	3.3	8.6	7.9
2015	1.4		–6.8	–1.3	2.4	4.8	3.3	4.8	2.3	4.7	1.6
<b>Percentage change, latest quarter on previous quarter</b>											
	KH5A		KH5M	KH54	KH63	KGO4	KH5Y	KH5S	KH5V	KH5P	KH4Q
2013 Q3	6.1		8.9	–18.7	0.8	1.3	1.0	–	0.8	–	3.9
Q4	–2.5		7.5	–9.5	0.2	1.2	0.6	–1.0	0.7	–0.9	–1.1
2014 Q1	5.3		–11.0	14.0	–	1.4	0.5	3.7	2.3	3.6	3.0
Q2	2.3		23.0	8.4	0.7	1.2	0.9	6.4	0.5	6.1	5.2
Q3	7.9		–21.2	–21.2	0.9	1.2	1.0	1.5	–1.4	1.4	2.2
Q4	–5.8		10.6	0.3	0.6	1.1	0.8	0.8	0.5	0.8	–2.3
2015 Q1	3.4		4.0	26.2	0.2	1.2	0.6	1.5	2.5	1.5	3.1
Q2	0.4		–9.2	–7.4	0.8	1.2	0.9	0.2	0.7	0.2	–0.6
Q3	–3.9		–9.9	–17.6	0.7	1.2	0.9	1.1	–1.2	1.0	–3.0
Q4	–0.5		3.1	1.1	0.7	1.1	0.9	–1.1	0.5	–1.1	–0.3
2016 Q1	4.3		–2.0	11.9	0.9	1.2	1.0	1.1	2.3	1.2	2.8
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>											
	KH5B		KH3P	KH55	KH64	KGO5	KH5Z	KH5T	KH5W	KH5Q	KH4R
2013 Q3	4.8		3.7	–9.9	3.0	5.7	4.0	1.5	13.8	2.2	3.8
Q4	1.7		5.9	–15.2	2.3	5.4	3.4	0.8	13.2	1.4	2.2
2014 Q1	2.5		6.3	–0.2	2.0	5.2	3.2	2.6	4.8	2.8	2.6
Q2	11.3		0.2	–8.9	1.8	5.3	3.1	9.3	4.4	9.0	11.4
Q3	13.3		1.4	–11.8	1.8	5.2	3.1	10.9	2.1	10.4	9.6
Q4	9.4		2.4	–2.2	2.2	5.1	3.3	12.9	1.9	12.3	8.2
2015 Q1	7.5		6.5	8.2	2.4	4.8	3.3	10.5	2.0	10.0	8.3
Q2	5.6		5.6	–7.5	2.5	4.8	3.3	4.0	2.3	3.9	2.3
Q3	–6.0		5.8	–3.3	2.3	4.7	3.2	3.6	2.5	3.5	–2.9
Q4	–0.7		5.5	–2.5	2.4	4.8	3.3	1.6	2.5	1.7	–0.9
2016 Q1	0.1		1.7	–13.6	3.1	4.8	3.7	1.3	2.3	1.3	–1.2

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	29 234	81 845	245 144	239 697
Not seasonally adjusted						
2011 Q2	28 277	1 779	6 275	16 182	52 513	54 450
Q3	28 647	1 800	6 358	16 881	53 686	55 379
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	7 211	19 378	59 674	58 617
Q2	31 154	2 180	7 278	20 075	60 687	59 438
Q3	31 384	2 194	7 341	21 111	62 030	60 688
Q4	31 811	2 257	7 404	21 281	62 753	60 954
2016 Q1	31 638	2 312	7 480	20 601	62 031	60 322

# 1.1.13 Revisions analysis

## Revisions since last UKEA: seasonally adjusted

£ million

	2014	2015	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4
<b>National accounts aggregates</b>										
At current prices										
Gross domestic product at market prices	5 246	4 920	154	1 523	1 336	2 233	3 231	2 566	-1 256	379
less Basic price adjustment	174	432	1	81	43	49	10	-48	42	428
Gross value added at basic prices	5 072	4 488	153	1 442	1 293	2 184	3 221	2 614	-1 298	-49
Chained volume measures										
Gross domestic product at market prices	43 264	42 767	9 765	10 391	11 156	11 952	11 129	10 376	10 383	10 879
less Basic price adjustment	-1 074	-2 578	752	-88	-794	-944	-759	-764	-607	-448
Gross value added at basic prices	44 338	45 345	9 013	10 479	11 950	12 896	11 888	11 140	10 990	11 327
<b>Expenditure components at current prices</b>										
Domestic expenditure on goods and services at market prices										
Households	7 238	5 602	2 497	1 200	3 223	318	2 288	1 686	1 859	-231
Non-profit institutions serving households	513	1 155	-137	50	240	360	267	294	298	296
General government	6	-868	-215	79	77	65	126	-462	-377	-155
Gross fixed capital formation	-3 217	-5 528	1 249	-1 791	-1 700	-975	-1 488	-956	-1 411	-1 673
Changes in inventories	2 036	6 434	831	1 884	-1 238	559	418	3 069	698	2 249
Acquisitions less disposals of valuables	752	399	-1 454	553	479	1 174	103	103	79	114
Total	7 328	7 194	2 771	1 975	1 081	1 501	1 714	3 734	1 146	600
Total exports	-1 774	-1 207	-923	-127	-677	-47	1 754	-2 197	-2 195	1 431
Statistical discrepancy (expenditure)	-261	-379	-149	-148	-44	80	373	281	-241	-792
Total imports	47	688	1 545	177	-976	-699	610	-748	-34	860
<b>Income components at current prices</b>										
Compensation of employees	10 537	8 191	2 291	3 190	2 589	2 467	1 620	2 180	2 699	1 692
Gross operating surplus of corporations	-16 899	-16 964	-5 865	-5 434	-4 134	-1 466	-860	-2 536	-8 332	-5 236
Other income	20 116	21 576	4 922	5 593	5 402	4 199	5 422	5 435	6 100	4 619
Gross value added at factor cost	13 754	12 803	1 348	3 349	3 857	5 200	6 182	5 079	467	1 075
Taxes on products and production less Subsidies	457	979	65	165	110	117	8	126	207	638
Statistical discrepancy (income)	-8 965	-8 862	-1 259	-1 991	-2 631	-3 084	-2 959	-2 639	-1 930	-1 334

# 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				General government			Households and non-profit institutions serving households	Rest of the world
	Non-financial			Financial	Central	Local	Total		
	Public	Private	Total						
	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	605	18 865	19 470	-25 488	-77 493	-3 130	-80 623	-10 895	101 390
<b>Not seasonally adjusted</b>									
2011 Q2	1 058	20 824	21 882	1 982	-44 777	6 854	-37 923	21 040	-667
Q3	428	7 558	7 986	-3 783	-23 315	-2 128	-25 443	1 733	14 509
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	316	9 925	10 241	-7 631	-2 159	-3 628	-5 787	-5 409	24 524
Q2	160	2 802	2 962	-3 078	-32 210	5 789	-26 421	9 648	18 659
Q3	123	2 437	2 560	-3 199	-18 443	-2 613	-21 056	-10 240	26 872
Q4	6	3 701	3 707	-11 580	-24 681	-2 678	-27 359	-4 894	31 335
2016 Q1	-116	3 927	3 811	-8 984	3 427	-5 120	-1 693	-4 651	32 453
<b>Seasonally adjusted</b>									
	RQBN	RQBV	RQAW	RPYN	RPYH	RQAJ	RPZD	RPZT	RQCH
2011 Q2	932	16 024	16 956	1 144	-30 798	396	-30 402	11 724	580
Q3	402	12 076	12 478	-4 365	-29 010	-997	-30 007	9 804	12 089
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	721	6 830	7 551	-6 953	-18 765	-942	-19 707	-5 095	24 872
Q2	-10	7 024	7 014	-5 023	-17 847	-832	-18 679	-2 234	19 840
Q3	-73	5 069	4 996	-3 609	-22 682	-697	-23 379	717	22 230
Q4	-33	-58	-91	-9 903	-18 199	-658	-18 857	-4 284	34 448
2016 Q1	122	1 093	1 215	-9 065	-14 290	-2 203	-16 493	-4 361	32 357

<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						
						D.21 Taxes on products						
Gross operating surplus	Gross mixed income	Wages and salaries	Employers' social contributions	Total	Statistical discrepancy between income components and GDP	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	589 397	123 870	770 891	158 122	929 013	–522	128 816	–	79 856	208 672	29 684	238 356
<b>Not seasonally adjusted</b>												
2011 Q2	124 384	24 399	169 028	35 634	204 662	–3 156	27 363	–	16 226	43 589	6 597	50 186
Q3	125 886	24 615	165 566	34 275	199 841	2 498	28 427	–	17 841	46 268	6 575	52 843
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	148 461	31 836	198 832	42 339	241 171	–7 672	31 155	–	18 665	49 820	7 102	56 922
Q2	147 077	30 445	190 281	38 105	228 386	–502	31 709	–	19 375	51 084	7 604	58 688
Q3	146 656	30 351	190 520	37 252	227 772	2 925	32 333	–	20 644	52 977	7 505	60 482
Q4	147 203	31 238	191 258	40 426	231 684	4 727	33 619	–	21 172	54 791	7 473	62 264
2016 Q1	147 942	33 779	203 101	46 708	249 809	–10 298	32 062	–	20 387	52 449	7 240	59 689
<b>Seasonally adjusted</b>												
2011 Q2	ABNG	ROYH	RPCG	RPCH	RPCF	GIXQ	RNDC	ROXE	RPCL	RPCJ	NTAI	ROXC
Q3	123 494	24 356	170 800	36 868	207 668	–	27 363	–	16 943	44 306	6 456	50 762
Q4	125 241	24 908	169 710	36 592	206 302	–	28 427	–	17 359	45 786	6 484	52 270
	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	150 445	30 370	190 527	38 248	228 775	–156	31 155	–	19 343	50 498	7 357	57 855
Q2	149 485	30 432	191 837	39 667	231 504	–162	31 709	–	20 242	51 951	7 488	59 439
Q3	144 943	31 220	194 315	39 663	233 978	–59	32 333	–	19 952	52 285	7 396	59 681
Q4	144 524	31 848	194 212	40 544	234 756	–145	33 619	–	20 319	53 938	7 443	61 381
2016 Q1	148 589	32 179	194 749	42 093	236 842	–1 328	32 062	–	21 312	53 374	7 492	60 866

# 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											
Subsidies on products	Other subsidies on production	Interest <sup>1</sup>	Distrib-uted income of corporat-ions	Reinvest- ed earnings on foreign direct investme- nt	D.44 Other investment income									
					Attribut- able to insurance policy holders	Payable on pension entitlements	D.443 Attributable to collective investment fund shareholders			Total	Total	Rent	Total	Total resources
							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	TR	
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	8 541	3 273	190 894	207 854	-3 194	41 417	77 932	5 489	8 588	14 077	133 426	1 654	530 634	2 398 934
Not seasonally adjusted														
2011 Q2	1 509	237	60 882	48 470	13 735	9 787	19 893	1 079	1 685	2 764	32 444	384	155 915	554 644
Q3	1 552	236	57 130	50 944	3 036	8 950	19 636	1 037	1 619	2 656	31 242	382	142 734	546 628
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	2 021	1 382	44 476	49 489	-60	10 076	19 432	1 372	2 145	3 517	33 025	410	127 340	594 655
Q2	2 176	606	50 622	66 680	-4 917	11 650	18 955	1 399	2 185	3 584	34 189	413	146 987	608 299
Q3	2 125	600	48 315	42 906	1 677	8 886	20 118	1 357	2 126	3 483	32 487	413	125 798	591 259
Q4	2 219	685	47 481	48 779	106	10 805	19 427	1 361	2 132	3 493	33 725	418	130 509	604 721
2016 Q1	2 404	1 184	45 053	35 310	1 791	9 416	20 070	1 393	2 180	3 573	33 059	418	115 631	592 964
Seasonally adjusted														
ROXF	ZJZH	RPCO	RPCP	RPCQ	L8HO	L8HV	L8IB	L8II	L8I4	RPCR	RPCS	RPCN	RPCT	
2011 Q2	1 486	469	60 396	45 128	11 912	9 411	19 676	1 079	1 685	2 764	31 851	384	149 671	553 996
Q3	1 543	381	58 346	52 403	2 029	8 924	19 479	1 037	1 619	2 656	31 059	382	144 219	551 016
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	2 091	967	45 876	56 923	-1 118	10 527	19 540	1 372	2 145	3 517	33 584	410	135 675	599 906
Q2	2 102	757	49 183	59 348	-4 070	11 143	18 808	1 399	2 185	3 584	33 535	413	138 409	606 248
Q3	2 100	743	48 634	47 056	-328	9 034	19 896	1 357	2 126	3 483	32 413	413	128 188	595 108
Q4	2 248	806	47 201	44 527	2 322	10 713	19 688	1 361	2 132	3 493	33 894	418	128 362	597 672
2016 Q1	2 494	776	46 963	43 060	857	9 899	20 264	1 393	2 180	3 573	33 736	418	125 034	598 912

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												Gross balance of primary income / Gross national income	Total uses
	D.4 Property income													
	D.44 Other investment income													
	Interest <sup>1</sup>	Distribut- ed income of corporati- ons	Reinvested earnings on foreign direct investment	Attributa- ble to insurance policy holders	Payable on pension entitleme- nts	D.443 Attributable to collective investment fund shareholders			Rent	Total	Total			
						Dividends	Retained earnings	Total						
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	NHGX	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	216 139	194 217	22 209	42 753	77 932	4 478	7 008	11 486	132 171	1 654	566 390	1 832 544	2 398 934	
Not seasonally adjusted														
2011 Q2	68 141	47 976	-844	10 104	19 893	878	1 372	2 250	32 247	384	147 904	406 740	554 644	
Q3	63 400	44 091	1 531	9 262	19 636	843	1 317	2 160	31 058	382	140 462	406 166	546 628	
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	553 008	
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	50 555	39 555	11 454	10 386	19 432	1 116	1 746	2 862	32 680	410	134 654	460 001	594 655	
Q2	57 162	59 334	4 767	11 987	18 955	1 140	1 781	2 921	33 863	413	155 539	452 760	608 299	
Q3	54 157	41 903	3 484	9 147	20 118	1 107	1 735	2 842	32 107	413	132 064	459 195	591 259	
Q4	54 265	53 425	2 504	11 233	19 427	1 115	1 746	2 861	33 521	418	144 133	460 588	604 721	
2016 Q1	50 427	35 997	8 528	9 700	20 070	1 142	1 787	2 929	32 699	418	128 069	464 895	592 964	
Seasonally adjusted														
	RPCV	RPCW	RPCX	L8HQ	L8HX	L8ID	L8IK	L8I6	RPCY	RPCZ	RPCU	ABMZ	RPDB	
2011 Q2	66 881	43 253	-1 065	9 728	19 676	878	1 372	2 250	31 654	384	141 107	412 889	553 996	
Q3	65 185	45 214	-389	9 236	19 479	843	1 317	2 160	30 875	382	141 267	409 749	551 016	
Q4	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	52 355	49 367	9 530	10 837	19 540	1 116	1 746	2 862	33 239	410	144 901	455 005	599 906	
Q2	55 372	51 024	5 113	11 480	18 808	1 140	1 781	2 921	33 209	413	145 131	461 117	606 248	
Q3	54 833	43 184	2 820	9 295	19 896	1 107	1 735	2 842	32 033	413	133 283	461 825	595 108	
Q4	53 579	50 642	4 746	11 141	19 688	1 115	1 746	2 861	33 690	418	143 075	454 597	597 672	
2016 Q1	52 688	46 706	6 397	10 183	20 264	1 142	1 787	2 929	33 376	418	139 585	459 327	598 912	

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	1 832 544	218 153	42 826	260 979	130 156	27 966	68 817
<b>Not seasonally adjusted</b>							
2011 Q2	406 740	40 089	9 131	49 220	29 409	6 225	14 615
Q3	406 166	51 358	10 169	61 527	28 140	6 135	14 453
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	460 001	72 172	10 456	82 628	35 272	7 067	17 977
Q2	452 760	44 468	10 678	55 146	31 229	6 876	16 907
Q3	459 195	52 826	10 953	63 779	30 313	6 939	16 583
Q4	460 588	48 687	10 739	59 426	33 342	7 084	17 350
2016 Q1	464 895	75 009	10 631	85 640	39 295	7 413	18 931
<b>Seasonally adjusted</b>							
	ABMZ	RPFJ	RPLM	RPFI	L8N6	M9XA	L8PC
2011 Q2	412 889	50 633	9 178	59 811	30 310	6 558	15 134
Q3	409 749	51 351	10 160	61 511	30 221	6 371	15 001
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	455 005	54 931	10 406	65 337	31 677	6 571	16 736
Q2	461 117	54 690	10 695	65 385	32 445	7 222	17 033
Q3	461 825	53 784	10 969	64 753	32 550	7 113	17 277
Q4	454 597	54 748	10 756	65 504	33 484	7 060	17 771
2016 Q1	459 327	57 421	10 584	68 005	35 182	6 911	17 659

# 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	QZQP
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	77 932	-19 275	285 596	96 370	129 941	122 076	348 387
Not seasonally adjusted							
2011 Q2	19 893	-3 710	66 432	20 473	27 190	29 154	76 817
Q3	19 636	-3 634	64 730	20 957	27 929	29 558	78 444
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	19 432	-4 660	75 088	22 752	29 081	29 989	81 822
Q2	18 955	-4 675	69 292	23 688	31 515	30 515	85 718
Q3	20 118	-4 870	69 083	23 888	34 413	30 817	89 118
Q4	19 427	-5 070	72 133	26 042	34 932	30 755	91 729
2016 Q1	20 070	-5 042	80 667	23 713	39 700	29 954	93 367
Seasonally adjusted							
L8PY	L8LO	RPLN		L8QE	L8QS	MT3G	RPLT
2011 Q2	19 676	-3 689	67 989	21 038	27 132	29 154	77 324
Q3	19 479	-3 712	67 360	21 423	27 237	29 558	78 218
Q4	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	19 540	-4 726	69 798	23 788	29 814	29 989	83 591
Q2	18 808	-4 664	70 844	24 050	31 835	30 515	86 400
Q3	19 896	-4 950	71 886	24 127	33 318	30 817	88 262
Q4	19 688	-4 935	73 068	24 405	34 974	30 755	90 134
2016 Q1	20 264	-5 106	74 910	24 793	40 595	29 954	95 342



# 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	Curent 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	41 115	34 979	121 095	4 990	39 602	241 781	2 969 287
<b>Not seasonally adjusted</b>							
2011 Q2	10 831	9 098	38 124	437	10 006	68 496	667 705
Q3	10 794	9 070	29 902	676	10 584	61 026	671 893
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	10 476	8 987	30 206	2 259	9 333	61 261	760 800
Q2	9 980	8 523	34 297	958	10 875	64 633	727 549
Q3	10 168	8 648	28 394	577	10 311	58 098	739 273
Q4	10 491	8 821	28 198	1 196	9 083	57 789	741 665
2016 Q1	10 251	9 054	26 892	1 405	9 255	56 857	781 426
<b>Seasonally adjusted</b>							
	RPLV	RPLW	RPFW	RPLY	RPLZ	RPLU	RPMA
2011 Q2	11 136	9 341	33 455	465	10 006	64 403	682 416
Q3	11 041	9 268	31 226	648	10 584	62 767	679 605
Q4	10 420	8 757	29 903	1 627	10 671	61 378	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	10 337	8 870	30 645	1 395	9 336	60 583	734 314
Q2	10 168	8 683	29 447	1 089	10 874	60 261	744 007
Q3	10 282	8 741	30 704	854	10 310	60 891	747 617
Q4	10 328	8 685	30 299	1 652	9 081	60 045	743 348
2016 Q1	10 109	8 935	27 378	890	9 252	56 564	754 148

# 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					
				D.61 Net social contributions					
Taxes on income	Other current taxes	Total		Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charges	Total
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	218 269	42 826	261 095	130 156	27 966	68 806	77 932	-19 275	285 585
Not seasonally adjusted									
2011 Q2	40 153	9 131	49 284	29 409	6 225	14 610	19 893	-3 710	66 427
Q3	51 436	10 169	61 605	28 140	6 135	14 449	19 636	-3 634	64 726
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	72 188	10 456	82 644	35 272	7 067	17 974	19 432	-4 660	75 085
Q2	44 485	10 678	55 163	31 229	6 876	16 904	18 955	-4 675	69 289
Q3	52 896	10 953	63 849	30 313	6 939	16 580	20 118	-4 870	69 080
Q4	48 700	10 739	59 439	33 342	7 084	17 348	19 427	-5 070	72 131
2016 Q1	75 032	10 631	85 663	39 295	7 413	18 928	20 070	-5 042	80 664
Seasonally adjusted									
2011 Q2	RPMD	RPME	RPMC	L8NI	M9XD	L8PQ	L8Q6	L8LS	RPMG
Q3	50 695	9 178	59 873	30 310	6 558	15 129	19 676	-3 689	67 984
Q4	51 430	10 160	61 590	30 221	6 371	14 994	19 479	-3 712	67 353
Q4	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	54 956	10 406	65 362	31 677	6 571	16 734	19 540	-4 726	69 796
Q2	54 707	10 695	65 402	32 445	7 222	17 031	18 808	-4 664	70 842
Q3	53 835	10 969	64 804	32 550	7 113	17 273	19 896	-4 950	71 882
Q4	54 771	10 756	65 527	33 484	7 060	17 768	19 688	-4 935	73 065
2016 Q1	57 454	10 584	68 038	35 182	6 911	17 657	20 264	-5 106	74 908

# 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				Total	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	Of which: Paid to european institutions
D.621	D.622	D.623	D.62		D.71	D.72	D.73	D.74	D.74A
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	99 049	129 941	122 076	351 066	34 985	41 109	121 095	6 797	1
<b>Not seasonally adjusted</b>									
2011 Q2	21 000	27 190	29 154	77 344	9 098	10 831	38 124	635	-
Q3	21 564	27 929	29 558	79 051	9 070	10 794	29 902	1 521	-
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	29 081	29 989	82 488	8 988	10 475	30 206	1 032	-
Q2	24 305	31 515	30 515	86 335	8 524	9 979	34 297	1 257	1
Q3	24 558	34 413	30 817	89 788	8 650	10 166	28 394	1 871	-
Q4	26 768	34 932	30 755	92 455	8 823	10 489	28 198	2 637	-
2016 Q1	24 435	39 700	29 954	94 089	9 056	10 249	26 892	1 206	-
<b>Seasonally adjusted</b>									
	L8QM	L8R2	MT3I	RPMM	RPMP	RPMQ	RPGM	RPDV	RPDW
2011 Q2	21 565	27 132	29 154	77 851	9 341	11 136	33 455	1 013	-
Q3	22 030	27 237	29 558	78 825	9 268	11 041	31 226	1 711	-
Q4	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	24 454	29 814	29 989	84 257	8 871	10 336	30 645	1 241	-
Q2	24 667	31 835	30 515	87 017	8 684	10 167	29 447	1 663	1
Q3	24 797	33 318	30 817	88 932	8 743	10 280	30 704	2 126	-
Q4	25 131	34 974	30 755	90 860	8 687	10 326	30 299	1 767	-
2016 Q1	25 515	40 595	29 954	96 064	8 937	10 107	27 378	1 505	-

# 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	VAT-based third EU own resource	GNI-based fourth EU own resource	Total	Total	Gross disposable income	Total Uses
	D.75	D.761	D.762	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	43 183	2 715	13 790	16 505	263 674	1 807 867	2 969 287

#### Not seasonally adjusted

2011 Q2	10 843	331	1 734	2 065	71 596	403 054	667 705
Q3	11 139	534	2 381	2 915	65 341	401 170	671 893
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	67 386	453 197	760 800
Q2	11 881	528	2 814	3 342	69 280	447 482	727 549
Q3	11 050	309	1 488	1 797	61 928	454 628	739 273
Q4	10 002	905	4 026	4 931	65 080	452 560	741 665
2016 Q1	10 243	959	4 292	5 251	62 897	458 113	781 426

#### Seasonally adjusted

	RPMT	M9LP	M9LR	M9MD	RPMO	RPMB	RPMA
2011 Q2	10 843	462	2 250	2 712	68 500	408 208	682 416
Q3	11 139	648	2 924	3 572	67 957	403 880	679 605
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	10 253	628	3 697	4 325	65 671	449 228	734 314
Q2	11 880	599	3 410	4 009	65 850	454 896	744 007
Q3	11 049	501	2 179	2 680	65 582	456 417	747 617
Q4	10 000	987	4 504	5 491	66 570	447 326	743 348
2016 Q1	10 240	612	2 687	3 299	61 466	453 672	754 148

# 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	1 807 867	289 940	247 558	42 382	2 097 807	289 940	247 558	42 382	1 807 867	2 097 807
<b>Not seasonally adjusted</b>										
2011 Q2	403 054	64 643	55 088	9 555	467 697	64 643	55 088	9 555	403 054	467 697
Q3	401 170	65 962	56 254	9 708	467 132	65 962	56 254	9 708	401 170	467 132
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	453 197	72 304	61 661	10 643	525 501	72 304	61 661	10 643	453 197	525 501
Q2	447 482	71 673	61 144	10 529	519 155	71 673	61 144	10 529	447 482	519 155
Q3	454 628	73 102	62 279	10 823	527 730	73 102	62 279	10 823	454 628	527 730
Q4	452 560	72 861	62 474	10 387	525 421	72 861	62 474	10 387	452 560	525 421
2016 Q1	458 113	74 058	63 209	10 849	532 171	74 058	63 209	10 849	458 113	532 171
<b>Seasonally adjusted</b>										
	RPMB	RPOY	RPPB	RPPC	RPPD	RPPF	RPPG	RPPJ	RPPE	RPPD
2011 Q2	408 208	65 782	55 782	10 000	473 990	65 782	55 782	10 000	408 208	473 990
Q3	403 880	66 223	56 308	9 915	470 103	66 223	56 308	9 915	403 880	470 103
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	449 228	71 521	61 064	10 457	520 749	71 521	61 064	10 457	449 228	520 749
Q2	454 896	72 863	61 947	10 916	527 759	72 863	61 947	10 916	454 896	527 759
Q3	456 417	73 085	62 286	10 799	529 502	73 085	62 286	10 799	456 417	529 502
Q4	447 326	72 471	62 261	10 210	519 797	72 471	62 261	10 210	447 326	519 797
2016 Q1	453 672	73 341	62 643	10 698	527 013	73 341	62 643	10 698	453 672	527 013

# 1.6.6 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

£ million

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	1 807 867	51 786	1 859 653	1 447 929	129 012	1 576 941	51 786	230 926	1 859 653
Not seasonally adjusted									
2011 Q2	403 054	16 362	419 416	310 848	31 494	342 342	16 362	60 712	419 416
Q3	401 170	14 794	415 964	319 660	30 614	350 274	14 794	50 896	415 964
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	453 197	17 258	470 455	350 902	33 971	384 873	17 258	68 324	470 455
Q2	447 482	12 633	460 115	355 750	31 743	387 493	12 633	59 989	460 115
Q3	454 628	10 237	464 865	367 639	31 467	399 106	10 237	55 522	464 865
Q4	452 560	11 658	464 218	373 638	31 831	405 469	11 658	47 091	464 218
2016 Q1	458 113	11 867	469 980	361 529	33 745	395 274	11 867	62 839	469 980
Seasonally adjusted									
	RPMB	RPTD	RPRU	RPRX	RPRY	ABKY	RPRW	RPXW	RPRU
2011 Q2	408 208	16 985	425 193	314 617	31 717	346 334	16 985	61 874	425 193
Q3	403 880	16 479	420 359	317 666	31 839	349 505	16 479	54 375	420 359
Q4	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	449 228	14 521	463 749	358 179	32 523	390 702	14 521	58 526	463 749
Q2	454 896	13 142	468 038	361 181	32 132	393 313	13 142	61 583	468 038
Q3	456 417	12 340	468 757	362 914	32 214	395 128	12 340	61 289	468 757
Q4	447 326	11 783	459 109	365 655	32 143	397 798	11 783	49 528	459 109
2016 Q1	453 672	8 511	462 183	368 888	32 229	401 117	8 511	52 555	462 183

# 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			
	B.7g	D.8	TR	P.41	P.42	P.4	D.8	B.8g	TU
	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	1 807 867	51 786	1 859 653	1 447 929	129 012	1 576 941	51 786	230 926	1 859 653
Not seasonally adjusted									
2011 Q2	403 054	16 362	419 416	310 848	31 494	342 342	16 362	60 712	419 416
Q3	401 170	14 794	415 964	319 660	30 614	350 274	14 794	50 896	415 964
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	453 197	17 258	470 455	350 902	33 971	384 873	17 258	68 324	470 455
Q2	447 482	12 633	460 115	355 750	31 743	387 493	12 633	59 989	460 115
Q3	454 628	10 237	464 865	367 639	31 467	399 106	10 237	55 522	464 865
Q4	452 560	11 658	464 218	373 638	31 831	405 469	11 658	47 091	464 218
2016 Q1	458 113	11 867	469 980	361 529	33 745	395 274	11 867	62 839	469 980
Seasonally adjusted									
	RPPE	RPTD	RPRU	ABRF	RPSI	RPTH	RPRW	RPRV	RPRU
2011 Q2	408 208	16 985	425 193	314 617	31 717	346 334	16 985	61 874	425 193
Q3	403 880	16 479	420 359	317 666	31 839	349 505	16 479	54 375	420 359
Q4	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	449 228	14 521	463 749	358 179	32 523	390 702	14 521	58 526	463 749
Q2	454 896	13 142	468 038	361 181	32 132	393 313	13 142	61 583	468 038
Q3	456 417	12 340	468 757	362 914	32 214	395 128	12 340	61 289	468 757
Q4	447 326	11 783	459 109	365 655	32 143	397 798	11 783	49 528	459 109
2016 Q1	453 672	8 511	462 183	368 888	32 229	401 117	8 511	52 555	462 183

# 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	B.10.1g
	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	230 926	4 448	26 837	4 697	35 982	4 448	26 667	5 848	36 963	229 945
Not seasonally adjusted										
2011 Q2	60 712	738	5 667	422	6 827	738	5 546	497	6 781	60 758
Q3	50 896	812	5 470	426	6 708	812	5 212	666	6 690	50 914
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	68 324	881	8 047	1 124	10 052	881	7 885	1 137	9 903	68 473
Q2	59 989	1 182	7 010	2 325	10 517	1 182	6 829	2 717	10 728	59 778
Q3	55 522	1 204	6 026	493	7 723	1 204	6 105	493	7 802	55 443
Q4	47 091	1 181	5 754	755	7 690	1 181	5 848	1 501	8 530	46 251
2016 Q1	62 839	1 153	7 142	517	8 812	1 153	7 265	529	8 947	62 704
Seasonally adjusted										
	RPXW	RPXY	RPXZ	RPYA	RPXX	RPYD	RPYE	RPYF	RPYC	RPXV
2011 Q2	61 874	738	5 971	448	7 157	738	5 878	523	7 139	61 892
Q3	54 375	812	5 773	448	7 033	812	5 541	688	7 041	54 367
Q4	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	58 526	881	8 017	1 124	10 022	881	7 864	1 137	9 882	58 666
Q2	61 583	1 182	7 034	2 325	10 541	1 182	6 891	2 717	10 790	61 334
Q3	61 289	1 204	5 931	493	7 628	1 204	6 024	493	7 721	61 196
Q4	49 528	1 181	5 855	755	7 791	1 181	5 888	1 501	8 570	48 749
2016 Q1	52 555	1 153	7 089	517	8 759	1 153	7 224	529	8 906	52 408

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	316 806	5 000	6 049	327 855
<b>Not seasonally adjusted</b>				
2011 Q2	57 542	-909	366	56 999
Q3	63 955	2 863	1 237	68 055
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	81 679	-295	3 267	84 651
Q2	75 482	1 727	-122	77 087
Q3	79 181	3 923	1 069	84 173
Q4	80 464	-355	1 835	81 944
2016 Q1	80 866	1 615	2 421	84 902
<b>Seasonally adjusted</b>				
	NPQS	CAEX	NPJQ	RQCM
2011 Q2	62 040	143	353	62 536
Q3	64 350	964	1 275	66 589
Q4	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	78 199	1 483	3 264	82 946
Q2	79 764	700	-128	80 336
Q3	80 145	1 006	1 099	82 250
Q4	78 698	1 811	1 814	82 323
2016 Q1	79 352	1 059	2 412	82 823

# 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	148	3 332	-101 390	229 945
<b>Not seasonally adjusted</b>				
2011 Q2	-66	3 156	669	60 758
Q3	-132	-2 498	-14 511	50 914
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	80	8 266	-24 524	68 473
Q2	82	1 268	-18 659	59 778
Q3	280	-2 138	-26 872	55 443
Q4	-294	-4 064	-31 335	46 251
2016 Q1	-383	10 638	-32 453	62 704
<b>Seasonally adjusted</b>				
	RQCJ	GIXM	RQCI	RPXV
2011 Q2	-66	-	-578	61 892
Q3	-132	-	-12 090	54 367
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	80	512	-24 872	58 666
Q2	82	756	-19 840	61 334
Q3	280	896	-22 230	61 196
Q4	-294	1 168	-34 448	48 749
2016 Q1	-383	2 325	-32 357	52 408

# 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				
					F.2.2 Transferable deposits				
Monetary gold	Special drawing rights	Total	Currency	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs	Total	Other deposits	Total	
F.11	F.12	F.1	F.21	F.22N1	F.22N9	F.22	F.29	F.2	
NYPY	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	3 766	10 028	-111 846	-101 818	5 784	-92 268	
2013 Q3	1	1	-312	4 087	-97 051	-92 964	-247	-93 523	
Q4	71	71	3 016	-7 422	-54 960	-62 382	-2 793	-62 159	
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	-1 829	57 583	-7 731	49 852	-4 564	43 459	
Q2	-2	-2	1 123	-16 037	-33 849	-49 886	24 681	-24 082	
Q3	-	-	493	-29 218	-24 851	-54 069	-17 229	-70 805	
Q4	73	73	3 979	-2 300	-45 415	-47 715	2 896	-40 840	
2016 Q1	-2 333	-2 333	10	-10 726	-28 132	-38 858	-9 975	-48 823	

### Net acquisition of financial assets - continued

F.3 Debt securities									
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	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
NYQQ	NYQY	NYRA	NYRK	NYRM	NYRQ	NYRW	KVG9	NYSG	NQAL
2011	10 312	-	-13 132	5 385	780	82 747	595	-27 712	89 376
2012	-9 488	-	-3 884	-4 141	-3 993	100 417	677	-58 932	112 550
2013	-6 479	-	-637	900	-12 280	63 444	717	-16 781	56 975
2014	13 880	-	5 104	282	370	66 736	495	-12 403	118 210
2015	5 771	-	2 370	-2 743	7 649	-4 058	590	-31 377	-8 130
2013 Q3	-3 627	-	-3 638	-1 383	-3 396	17 344	299	-1 645	9 654
Q4	-4 152	-	975	2 360	-3 496	16 984	-1	-3 158	26 498
2014 Q1	11 844	-	536	-624	488	2 563	5	-855	18 631
Q2	-6 346	-	3 590	1 026	1 198	34 491	488	1 646	62 285
Q3	6 146	-	46	-58	-37	-260	2	-3 889	-1 785
Q4	2 236	-	932	-62	-1 279	29 942	-	-9 305	39 079
2015 Q1	-499	-	2 524	-1 687	11 052	-21 142	3	-16 919	4 634
Q2	1 735	-	1 062	-1 313	-12 818	25 554	515	210	-3 067
Q3	1 463	-	-1 432	167	2 424	-8 365	73	-12 581	-2 365
Q4	3 072	-	216	90	6 991	-105	-1	-2 087	-7 332
2016 Q1	-2 591	-	2 406	-709	-2 567	-3 809	-	-4 055	-16 851

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						
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	Total
	F.41N1	F.421	F.422	F.423	F.424N1	F.4
	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	18 775	-38 627	22 737	386	26 597	29 868
2013 Q3	-30 632	-16 152	4 703	100	8 403	-33 578
Q4	-32 354	32 087	4 730	100	-15 286	-10 723
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	-35 041	1 927	101	5 133	55 942
Q2	-54 469	-11 230	6 456	95	15 838	-43 310
Q3	26 465	-3 221	12 084	95	-1 144	34 279
Q4	-37 043	10 865	2 270	95	6 770	-17 043
2016 Q1	54 093	-22 157	12 713	96	1 851	46 596

### Net acquisition of financial assets - continued

F.5 Equity and investment fund shares/units								
F.51 Equity					F.52 Investment fund shares/units			
	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	Total <sup>2</sup>
	F.511N1	F.512N1	F.519N6	F.519N7	F.519N9	F.52N1	F.52N9	F.5
	NYUG	NYUI	NYUK	NSQJ	NYUQ	NYUY	NYVA	NQAP
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	-48 811	-9 335	-1 055	-	-35 434	9 142	6 834	-78 659
2013 Q3	-7 501	-11 886	-269	-	-888	4 964	3 275	-12 305
Q4	-1 065	-10 816	-306	-	1 367	5 807	1 026	-3 987
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	-15 325	-7 398	-547	-	-9 611	-7 684	1 604	-38 961
Q2	-16 943	174	-197	-	-17 791	6 400	3 083	-25 274
Q3	-8 110	-4 031	-128	-	-16 657	6 662	1 989	-20 275
Q4	-8 433	1 920	-183	-	8 625	3 764	158	5 851
2016 Q1	-2 721	-1 479	-393	-	-38 334	-2 616	4 060	-41 483

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	-619	-4 437	64 301	14	59 259
2013 Q3	-586	-1 277	14 265	-	12 402
Q4	-1 084	-5 073	19 535	-	13 378
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	-578	-1 968	20 650	3	18 107
Q2	-111	-6 018	15 639	4	9 514
Q3	-90	1 404	13 157	4	14 475
Q4	160	2 145	14 855	3	17 163
2016 Q1	5	-1 607	15 442	-	13 840

### 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	-30 039	-31 861	8 852	-111 062
2013 Q3	-71 790	-72 210	-7 630	-196 769
Q4	11 929	11 505	-8 337	-33 330
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	21 097	84 256
Q2	-17 650	-18 100	-19 215	-123 086
Q3	14 639	14 191	6 781	-23 271
Q4	-7 022	-7 474	189	-48 961
2016 Q1	36 661	36 179	21 055	8 662

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			
		Currency	Deposits with UK MFIs <sup>1</sup>	Other deposits	Total
	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	–111 998	6 209	–101 772
2013 Q3	–	155	–127 447	411	–126 881
Q4	–	2 647	–44 101	–3 924	–45 378
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	83 833	–5 009	77 138
Q2	–	1 007	–127 333	24 946	–101 380
Q3	–	999	–43 293	–16 664	–58 958
Q4	–	3 697	–25 205	2 936	–18 572
2016 Q1	–	–147	–39 558	–10 300	–50 005

### Net acquisition of financial liabilities - continued

F.3 Debt securities								
F.31 Short-term				F.32 Long-term				Total
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	F.3	
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	–2 994	53 038	590	71 491	137 639
2013 Q3	–4 716	–	–7 306	–2 513	14 348	299	–20 375	–20 263
Q4	–7 311	–	–3 276	1 525	45 254	–1	12 679	48 870
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	–282	–9 102	3	8 765	7 037
Q2	5 821	–	405	–2 410	36 478	515	17 832	58 641
Q3	2 336	–	–577	–206	–3 628	73	10 455	8 453
Q4	9 171	–	–9 295	–96	29 290	–1	34 439	63 508
2016 Q1	–4 424	–	8 737	–514	–6 686	–	14 887	12 000

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	12 163	-241 230	-15 503	22 737	386	27 416	2 839	-191 192	
2013 Q3	2 445	-33 118	-11 675	4 703	100	11 237	449	-25 859	
Q4	-38 127	31 481	-14 214	4 730	100	-16 689	2 302	-30 417	
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	-86 761	23 729	1 927	101	5 179	1 274	-8 983	
Q2	-13 510	-62 505	-42 920	6 456	95	16 150	239	-95 995	
Q3	8 866	-18 626	5 335	12 084	95	-1 222	723	7 255	
Q4	-28 761	-73 338	-1 647	2 270	95	7 309	603	-93 469	
2016 Q1	35 543	-4 380	-20 784	12 713	96	2 080	269	25 537	

### Net acquisition of financial liabilities - continued

	F.5 Equity and investment fund shares/units					
	F.51 Equity				UK	
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	mutual funds' shares	Total <sup>3</sup>
	F.511N1	F.512N1	F.519N6	F.519N7	F.52N1	F.5
	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	22 733	41 456	–873	—	9 233	72 549
2013 Q3	3 376	–554	–171	—	4 974	7 625
Q4	2 541	1 013	–200	—	5 812	9 166
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	8 677	–500	—	–7 661	4 864
Q2	14 396	11 652	–153	—	6 439	32 334
Q3	–3 022	8 916	–84	—	6 679	12 489
Q4	7 011	12 211	–136	—	3 776	22 862
2016 Q1	546	21 621	–341	—	–2 604	19 222

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	-765	-4 545	64 301	14	59 005
2013 Q3	-725	-1 301	14 265	-	12 239
Q4	-1 341	-5 167	19 535	-	13 027
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	-714	-2 016	20 650	3	17 923
Q2	-138	-6 164	15 639	4	9 341
Q3	-111	1 438	13 157	4	14 488
Q4	198	2 197	14 855	3	17 253
2016 Q1	6	-1 646	15 442	-	13 802

### 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	-	10 342	-11 606	-111 062	-99 456	-1 934	-101 390
2013 Q3	420	-	-8 642	-161 361	-196 769	-35 408	10 442	-24 966
Q4	424	-	-7 586	-11 894	-33 330	-21 436	-2 183	-23 619
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	-	22 421	120 872	84 256	-36 616	12 092	-24 524
Q2	450	-	-19 700	-116 309	-123 086	-6 777	-11 882	-18 659
Q3	449	-	6 632	-9 192	-23 271	-14 079	-12 793	-26 872
Q4	452	-	989	-6 977	-48 961	-41 984	10 649	-31 335
2016 Q1	482	-	21 510	42 548	8 662	-33 886	1 433	-32 453

<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	80.4	3 732.9	2 447.9	181.0	6 442.2
2013 Q3	8.2	9.1	17.3	69.8	4 086.6	2 625.1	156.0	6 937.4
Q4	7.3	9.0	16.3	72.8	4 066.0	2 537.7	153.2	6 829.7
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	74.9	3 775.0	2 549.8	170.6	6 570.3
Q2	7.4	8.6	16.0	75.9	3 731.8	2 418.5	195.3	6 421.5
Q3	7.3	8.9	16.3	76.5	3 726.9	2 472.7	178.0	6 454.2
Q4	7.1	9.1	16.2	80.4	3 732.9	2 447.9	181.0	6 442.2
2016 Q1	8.6	7.2	15.8	80.5	3 749.4	2 517.7	171.1	6 518.7

### 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
	AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9
	NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	KVG2	NYWF
2011	38.0	—	56.8	17.9	88.8	874.4	1.6	932.0	1 245.3
2012	28.6	—	56.7	14.0	83.0	955.5	2.3	934.3	1 324.9
2013	21.7	—	56.2	15.8	65.2	991.2	3.0	916.6	1 323.4
2014	35.4	—	66.0	16.0	65.1	1 242.2	3.5	950.1	1 380.1
2015	41.9	—	72.9	14.1	72.5	1 211.2	4.1	908.6	1 419.3
2013 Q3	25.9	—	55.0	13.6	68.9	993.5	3.0	920.7	1 330.3
Q4	21.7	—	56.2	15.8	65.2	991.2	3.0	916.6	1 323.4
2014 Q1	33.6	—	57.5	15.6	65.8	1 014.6	3.0	912.1	1 299.6
Q2	27.3	—	63.7	16.6	64.6	1 049.8	3.5	918.6	1 296.3
Q3	33.4	—	64.4	15.6	64.1	1 093.7	3.5	938.7	1 331.8
Q4	35.4	—	66.0	16.0	65.1	1 242.2	3.5	950.1	1 380.1
2015 Q1	35.0	—	72.3	14.5	73.9	1 247.3	3.5	952.2	1 440.5
Q2	37.4	—	73.7	13.1	64.0	1 224.8	4.0	928.2	1 359.4
Q3	38.8	—	72.7	14.0	66.6	1 242.8	4.1	903.6	1 418.8
Q4	41.9	—	72.9	14.1	72.5	1 211.2	4.1	908.6	1 419.3
2016 Q1	39.8	—	75.8	13.6	75.3	1 267.8	4.1	900.7	1 470.4

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						
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	Total
	AF.41N1	AF.421	AF.422	AF.423	AF.424N1	AF.4
	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	287.0	1 334.6	37.7	467.8	4 199.4
2013 Q3	2 247.5	279.8	1 274.5	36.4	495.0	4 333.1
Q4	2 185.3	311.9	1 280.2	36.5	464.1	4 278.1
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	286.3	1 305.1	37.4	449.3	4 247.0
Q2	2 054.9	279.0	1 310.8	37.5	452.4	4 134.6
Q3	2 114.6	281.8	1 320.2	37.6	457.8	4 212.0
Q4	2 072.2	287.0	1 334.6	37.7	467.8	4 199.4
2016 Q1	2 180.4	213.8	1 343.9	37.8	475.7	4 251.7

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	AF.5	
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	907.7	653.1	129.1	–	2 012.2	1 014.2	225.1	4 941.4
2013 Q3	979.6	651.9	124.2	–	1 963.2	845.9	221.9	4 786.6
Q4	981.4	655.0	124.5	–	1 993.4	882.0	227.8	4 864.1
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	978.6	661.3	126.7	–	2 036.9	1 020.6	234.1	5 058.1
Q2	952.8	652.2	127.7	–	2 051.7	1 001.5	231.1	5 017.1
Q3	886.4	638.0	128.5	–	1 937.8	966.5	217.9	4 775.1
Q4	907.7	653.1	129.1	–	2 012.2	1 014.2	225.1	4 941.4
2016 Q1	844.1	648.4	127.9	–	2 012.1	1 013.5	226.0	4 872.0

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	47.7	577.7	4 305.5	—	4 931.0
2013 Q3	49.4	557.4	3 425.9	—	4 032.7
Q4	48.3	563.8	3 270.2	—	3 882.3
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	47.7	559.3	4 523.0	—	5 130.0
Q2	47.6	565.9	4 307.5	—	4 921.0
Q3	47.5	572.0	4 527.0	—	5 146.5
Q4	47.7	577.7	4 305.5	—	4 931.0
2016 Q1	47.7	583.4	4 632.7	—	5 263.8

### 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	AFA
	MMU5	NYVH	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	4 571.8	4 566.5	490.0	29 336.8
2013 Q3	5 908.2	5 903.3	446.1	29 872.3
Q4	5 524.5	5 519.5	442.7	29 230.7
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	478.8	31 470.2
Q2	4 588.7	4 583.5	475.1	29 278.6
Q3	5 180.9	5 175.6	479.5	30 026.0
Q4	4 571.8	4 566.5	490.0	29 336.8
2016 Q1	5 512.3	5 506.9	506.2	30 787.9

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					
	Special drawing rights	AF.2 Currency and deposits			
		Currency	Transferable deposits with UK MFIs <sup>1</sup>	Other deposits	Total
	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	6 654.1
2015	9.5	81.6	6 275.3	182.7	6 539.5
2013 Q3	9.6	71.1	6 837.1	157.7	7 065.9
Q4	9.4	73.7	6 754.0	153.7	6 981.5
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	171.4	6 725.6
Q2	9.1	76.9	6 236.2	196.4	6 509.5
Q3	9.4	77.9	6 294.0	179.7	6 551.6
Q4	9.5	81.6	6 275.3	182.7	6 539.5
2016 Q1	9.9	81.4	6 365.6	172.5	6 619.5

### 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
	AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.32N1	AF.32N2	AF.32N5-6
	NYWQ	NYWY	NYXA	NYXK	NYXQ	NYXW	KVH7
2011	69.8	—	180.8	47.4	1 280.4	1.6	2 075.4
2012	51.1	—	185.4	40.4	1 392.5	2.3	2 040.5
2013	36.8	—	173.6	43.1	1 422.6	3.0	1 897.9
2014	62.6	—	196.4	45.0	1 663.1	3.5	2 019.7
2015	82.3	—	198.1	44.4	1 677.9	4.1	1 981.3
2013 Q3	44.1	—	177.8	42.2	1 407.1	3.0	1 909.7
Q4	36.8	—	173.6	43.1	1 422.6	3.0	1 897.9
2014 Q1	56.7	—	175.7	41.8	1 442.7	3.0	1 919.0
Q2	48.3	—	187.6	42.5	1 483.1	3.5	1 937.1
Q3	60.2	—	198.1	43.7	1 531.5	3.5	1 973.1
Q4	62.6	—	196.4	45.0	1 663.1	3.5	2 019.7
2015 Q1	65.0	—	206.1	46.5	1 686.3	3.5	2 060.1
Q2	70.8	—	202.7	42.2	1 656.1	4.0	1 959.0
Q3	73.2	—	206.7	43.9	1 689.0	4.1	1 970.4
Q4	82.3	—	198.1	44.4	1 677.9	4.1	1 981.3
2016 Q1	77.9	—	212.2	44.9	1 748.6	4.1	2 016.4

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	
	NYU	NYZC	NYZG	NYZM	NYZU	NYZW	NYZY	NYUQ
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	828.0	404.2	1 334.6	37.7	456.9	15.6	4 228.2
2013 Q3	1 344.1	1 090.1	466.8	1 274.5	36.4	456.6	55.7	4 724.3
Q4	1 289.7	1 120.5	452.6	1 280.2	36.5	427.5	57.3	4 664.3
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	983.5	430.1	1 305.1	37.4	438.4	17.2	4 408.6
Q2	1 161.1	877.7	424.4	1 310.8	37.5	442.7	18.3	4 272.6
Q3	1 177.9	889.4	414.7	1 320.2	37.6	447.0	16.6	4 303.4
Q4	1 151.2	828.0	404.2	1 334.6	37.7	456.9	15.6	4 228.2
2016 Q1	1 200.0	853.6	305.5	1 343.9	37.8	465.6	20.0	4 226.4

Financial liabilities - continued						
AF.5 Equity and investment fund shares/units						
	AF.51 Equity				UK mutual funds' 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	
	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	1 729.4	141.9	—	1 016.5	4 826.2
2013 Q3	1 919.2	1 488.2	135.1	—	847.6	4 390.2
Q4	1 931.5	1 518.2	135.6	—	883.7	4 468.9
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	1 670.0	139.1	—	1 022.9	4 841.2
Q2	1 984.8	1 643.8	140.2	—	1 003.7	4 772.5
Q3	1 862.7	1 661.8	141.2	—	968.6	4 634.3
Q4	1 938.3	1 729.4	141.9	—	1 016.5	4 826.2
2016 Q1	1 854.6	1 674.3	140.9	—	1 015.7	4 685.5

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 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	59.0	591.8	4 305.5	—	4 956.3
2013 Q3	61.1	567.8	3 425.9	—	4 054.7
Q4	59.7	574.2	3 270.2	—	3 904.2
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	59.0	572.8	4 523.0	—	5 154.9
Q2	58.9	579.6	4 307.5	—	4 946.0
Q3	58.8	585.9	4 527.0	—	5 171.7
Q4	59.0	591.8	4 305.5	—	4 956.3
2016 Q1	59.0	597.5	4 632.7	—	5 289.2

### 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	AF.L	AF.A	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	4 582.6	4 577.3	475.5	29 605.9	29 336.8	-269.1
2013 Q3	5 870.2	5 865.2	433.2	30 132.1	29 872.3	-259.8
Q4	5 476.8	5 471.8	430.6	29 512.6	29 230.7	-281.8
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	465.7	31 806.3	31 470.2	-336.1
Q2	4 605.6	4 600.4	460.4	29 510.6	29 278.6	-231.9
Q3	5 185.5	5 180.3	464.1	30 307.2	30 026.0	-281.2
Q4	4 582.6	4 577.3	475.5	29 605.9	29 336.8	-269.1
2016 Q1	5 487.7	5 482.3	493.2	30 915.6	30 787.9	-127.8

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

	Gross Operating Surplus <sup>1</sup>	D.41 Interest			Reinvest- ed earnings on foreign direct investme- nt	D.44 Other investment income								Total resources
		Interest before FISIM <sup>2</sup> allocati- on	(Plus) FISIM	Interest		Distribut- ed income of corporat- ions	Attribut- able to insurance policy holders	D.443 Attributable to collective investment fund shareholders						
								Dividends	Retained earnings	Total	Total	Rent	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	345 183	8 502	5 558	14 060	70 342	–14 292	160	4	4	8	168	132	70 410	415 593

#### Not seasonally adjusted

2011 Q2	71 925	2 320	921	3 241	12 881	11 693	86	1	1	2	88	33	27 936	99 861
Q3	70 657	2 219	944	3 163	20 259	1 976	89	1	1	2	91	33	25 522	96 179
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	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	85 499	2 287	1 292	3 579	18 972	–4 169	34	1	1	2	36	33	18 451	103 950
Q2	86 022	2 099	1 368	3 467	25 013	–7 164	32	1	1	2	34	33	21 383	107 405
Q3	86 434	2 137	1 421	3 558	11 194	–586	26	1	1	2	28	33	14 227	100 661
Q4	87 228	1 979	1 477	3 456	15 163	–2 373	68	1	1	2	70	33	16 349	103 577
2016 Q1	86 304	1 927	1 323	3 250	8 147	–991	30	1	1	2	32	33	10 471	96 775

#### Seasonally adjusted

2011 Q2	ROZQ	J4WR		ROZS	ROZT	WEYG	L8HN	L8IA	L8IH	L8I3	ROZU	ROZV	ROZR	RPAT
Q3	71 015	2 320	921	3 241	14 426	9 870	86	1	1	2	88	33	27 658	98 673
Q4	71 447	2 219	944	3 163	21 638	969	89	1	1	2	91	33	25 894	97 341
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	88 144	2 287	1 292	3 579	21 602	–5 227	34	1	1	2	36	33	20 023	108 167
Q2	88 320	2 099	1 368	3 467	22 967	–6 317	32	1	1	2	34	33	20 184	108 504
Q3	84 560	2 137	1 421	3 558	14 763	–2 591	26	1	1	2	28	33	15 791	100 351
Q4	84 159	1 979	1 477	3 456	11 010	–157	68	1	1	2	70	33	14 412	98 571
2016 Q1	87 899	1 927	1 323	3 250	10 506	–1 925	30	1	1	2	32	33	11 896	99 795

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											
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	Sector share of gross national income
	Interest before FISIM <sup>1</sup> 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	35 385	5 916	29 469	149 312	110 013	11 379	1 406	191 566	224 027	415 593	12.2
Not seasonally adjusted											
2011 Q2	9 034	2 208	6 826	35 636	25 942	-700	323	42 085	57 776	99 861	14.2
Q3	9 368	2 130	7 238	33 934	24 726	973	321	42 466	53 713	96 179	13.2
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	9 124	1 491	7 633	29 190	20 174	7 415	348	44 586	59 364	103 950	12.9
Q2	8 705	1 450	7 255	44 928	34 531	2 682	351	55 216	52 189	107 405	11.5
Q3	8 916	1 469	7 447	34 041	23 976	1 734	351	43 573	57 088	100 661	12.4
Q4	8 640	1 506	7 134	41 153	31 332	-452	356	48 191	55 386	103 577	12.0
2016 Q1	8 535	1 705	6 830	29 309	19 422	6 183	356	42 678	54 097	96 775	11.6
Seasonally adjusted											
	J4WT	ROZZ	RPAQ	RVFT	ROCI	RPAR	ROZY	ROZX	RPAT	NRJJ	
2011 Q2	9 241	2 208	7 033	34 614	25 116	-917	323	41 053	57 620	98 673	14.0
Q3	9 300	2 130	7 170	34 318	25 182	-819	321	40 990	56 351	97 341	13.8
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	9 092	1 491	7 601	37 290	27 725	5 596	348	50 835	57 332	108 167	12.6
Q2	8 883	1 450	7 433	39 028	28 957	3 045	351	49 857	58 647	108 504	12.7
Q3	8 893	1 469	7 424	34 463	24 615	939	351	43 177	57 174	100 351	12.4
Q4	8 517	1 506	7 011	38 531	28 716	1 799	356	47 697	50 874	98 571	11.2
2016 Q1	8 519	1 705	6 814	37 451	27 043	4 173	356	48 794	51 001	99 795	11.1

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 contribu- tions	Total net social contribu- tions	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 disposab- le income	Total uses	
				Non-life insurance claims	Miscella- neous current transfers	Total			Other social insurance benefits	Total	Net non-life insurance premiums	Miscella- neous 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	224 027	3 041	3 041	4 823	–	4 823	231 891	31 901	3 041	3 041	4 823	488	5 311	191 638	231 891	

#### Not seasonally adjusted

2011 Q2	57 776	760	760	890	–	890	59 426	6 847	760	760	890	122	1 012	50 807	59 426
Q3	53 713	676	676	890	–	890	55 279	9 054	676	676	890	122	1 012	44 537	55 279
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	59 364	775	775	1 303	–	1 303	61 442	7 832	775	775	1 303	122	1 425	51 410	61 442
Q2	52 189	771	771	1 203	–	1 203	54 163	7 007	771	771	1 203	122	1 325	45 060	54 163
Q3	57 088	759	759	1 190	–	1 190	59 037	7 810	759	759	1 190	122	1 312	49 156	59 037
Q4	55 386	736	736	1 127	–	1 127	57 249	9 252	736	736	1 127	122	1 249	46 012	57 249
2016 Q1	54 097	774	774	1 536	–	1 536	56 407	8 076	774	774	1 536	122	1 658	45 899	56 407

#### Seasonally adjusted

2011 Q2	ROZX	L8RE	L8TQ	RPJT	–	RPJS	RPJU	RPJW	L8S4	L8TE	RPKA	–	RPJZ	RPJV	RPJU
Q2	57 620	760	760	934	–	934	59 314	9 151	760	760	934	122	1 056	48 347	59 314
Q3	56 351	676	676	881	–	881	57 908	8 902	676	676	881	122	1 003	47 327	57 908
Q4	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	57 332	775	775	1 309	–	1 309	59 416	7 478	775	775	1 309	122	1 431	49 732	59 416
Q2	58 647	771	771	1 219	–	1 219	60 637	8 746	771	771	1 219	122	1 341	49 779	60 637
Q3	57 174	759	759	1 193	–	1 193	59 126	7 803	759	759	1 193	122	1 315	49 249	59 126
Q4	50 874	736	736	1 102	–	1 102	52 712	7 874	736	736	1 102	122	1 224	42 878	52 712
2016 Q1	51 001	774	774	1 541	–	1 541	53 316	7 759	774	774	1 541	122	1 663	43 120	53 316

# 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							
D.9r Capital transfers, receivable				D.9p Capital transfers, payable				P.5 Gross capital formation				Acquisitions less disposals of non-produced non-financial assets		Net lending (+)/net borrowing (-)	Total change in assets
Gross saving <sup>1</sup>	Investment grants	Other capital transfers	Total	Capital taxes	Other capital transfers	Total	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total	Total	NP		
B.8g	D.92r	D.99r	D.9r	D.91p	D.99p	D.9p	B.10.1g	P.51g	P.52	P.53	P.5			B.9n	B.10.1g
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	191 638	4 877	213	5 090	-	1 023	1 023	195 705	167 416	4 769	1 027	173 212	3 023	19 470	195 705
Not seasonally adjusted															
2011 Q2	50 807	1 506	-42	1 464	-	200	200	52 071	30 659	-956	69	29 772	417	21 882	52 071
Q3	44 537	731	-33	698	-	206	206	45 029	33 838	2 634	228	36 700	343	7 986	45 029
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	51 410	1 668	12	1 680	-	217	217	52 873	41 871	-394	388	41 865	767	10 241	52 873
Q2	45 060	978	13	991	-	261	261	45 790	40 381	1 709	-74	42 016	812	2 962	45 790
Q3	49 156	1 113	63	1 176	-	277	277	50 055	42 359	3 707	394	46 460	1 035	2 560	50 055
Q4	46 012	1 118	125	1 243	-	268	268	46 987	42 805	-253	319	42 871	409	3 707	46 987
2016 Q1	45 899	1 131	51	1 182	-	274	274	46 807	40 466	1 618	440	42 524	472	3 811	46 807
Seasonally adjusted															
	RPJV	RPWV	LNZP	RPWU	RNGK	OEVG	JRWK	RPWS	RQBB	RQBC	NPOX	RQBA	RQAX	RQAW	RPWS
2011 Q2	48 347	1 524	-42	1 482	-	200	200	49 629	32 155	32	69	32 256	417	16 956	49 629
Q3	47 327	756	-33	723	-	206	206	47 844	33 971	817	235	35 023	343	12 478	47 844
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	49 732	1 639	12	1 651	-	217	217	51 166	41 138	1 323	387	42 848	767	7 551	51 166
Q2	49 779	990	13	1 003	-	261	261	50 521	42 125	639	-69	42 695	812	7 014	50 521
Q3	49 249	1 133	63	1 196	-	277	277	50 168	42 800	944	393	44 137	1 035	4 996	50 168
Q4	42 878	1 115	125	1 240	-	268	268	43 850	41 353	1 863	316	43 532	409	-91	43 850
2016 Q1	43 120	1 089	51	1 140	-	274	274	43 986	40 883	982	434	42 299	472	1 215	43 986

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	Bonds issued by the rest of world	Total
	F.21	F.22N1	F.22N12	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
	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	322	37 478	2 086	10 192	-794	47 198	289	-	2 576	479	2 657	-628	-	6 043	-165	11 251
2013 Q3	-339	-3 653	-5 731	-2 377	64	-6 305	3	-	-1 375	-847	-704	-15	-	-789	-3 053	-6 780
Q4	135	12 014	6	5 202	-292	17 059	-44	-	604	1 397	-1 123	-379	-	382	257	1 094
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	-17	5 438	-52	169	-883	4 707	15	-	1 503	265	-479	55	-	5 138	705	7 202
Q2	343	10 409	3 069	6 842	3	17 597	-60	-	120	-824	1 300	-305	-	950	-839	342
Q3	-288	10 656	555	2 315	132	12 815	-	-	408	606	80	-7	-	1 283	30	2 400
Q4	284	10 975	-1 486	866	-46	12 079	334	-	545	432	1 756	-371	-	-1 328	-61	1 307
2016 Q1	116	493	-1 493	1 177	-558	1 228	-276	-	-775	-1 417	716	76	-	592	-248	-1 332

### 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 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'	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.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	-25 781	-	-82	48 573	22 710	-2	8 543	-	-8 325	31	247	-51	-439	-439	387	81 303	
2013 Q3	-20 337	-	-17	16 032	-4 322	-177	762	-	6 811	3	7 399	-49	-1 554	-1 554	-1 785	-13 396	
Q4	33 399	-	-17	-29 994	3 388	2 752	581	-	966	1	4 300	-90	-72	-72	-4 532	21 147	
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	-23 800	-	-16	32 248	8 432	-1 799	1 745	-	3 022	8	2 976	-48	-1 611	-1 611	12 242	33 900	
Q2	-10 416	-	-22	3 044	-7 394	-1 665	3 926	-	-2 621	13	-347	-9	1 803	1 803	-12 122	-130	
Q3	-4 572	-	-22	16 382	11 788	2 556	1 203	-	-1 744	6	2 021	-8	-1 402	-1 402	-467	27 147	
Q4	13 007	-	-22	-3 101	9 884	906	1 669	-	-6 982	4	-4 403	14	771	771	734	20 386	
2016 Q1	-21 677	-	-20	11 543	-10 154	14 450	5 732	-	-3 824	4	16 362	-	-355	-355	8 847	14 596	

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							
	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	Total
	F.31N6	F.32N5-6	F.3	F.41N1	F.41N9	F.421	F.422	F.423	F.424N1	F.424N9	F.4
	NGMH	KV14	NGLV	NGMZ	NGND	NGNF	G9JS	NGNM	NGNN	NGNO	NGMX
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	37 832	34 299	5 995	5 081	-5 488	-1 120	267	-29 985	-	-25 250
2013 Q3	-1 648	-5 733	-7 381	1 338	1 329	1 330	-248	69	-4 692	-	-874
Q4	1 346	1 472	2 818	-4 170	357	-13 880	105	69	12 763	-	-4 756
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	10 375	9 527	5 326	914	32 499	-327	69	-29 138	-	9 343
Q2	-1 773	8 885	7 112	-903	1 872	-43 498	-629	66	7 845	-	-35 247
Q3	-433	11 228	10 795	2 335	344	5 973	507	66	-10 714	-	-1 489
Q4	-479	7 344	6 865	-763	1 951	-462	-671	66	2 022	-	2 143
2016 Q1	-62	16 387	16 325	8 250	-485	-20 757	102	67	-3 908	-	-16 731

### Net acquisition of financial liabilities - continued

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

	F.5 Equity and investment fund shares/units										Net lending (+) / borrowing (-) from the financial account	Statistic- al discrepan- cy between financial and capital accounts	Net from capital account
	F.51 Equity					Financial derivativ- es and employee stock options	Other accounts payable	Total net acquisiti- on of financial liabiliti- es	Total net acquisiti- on of financial assets				
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Total					Pension schemes <sup>4</sup>			
	F.511N1	F.512N1	F.519N6	F.519N7	F.5	F.6M	F.7	F.8	F.L	F.A	B.9f	dB.9	B.9n
	NGNU	NGNV	NGNW	NSQD	NGNP	MA2M	MN62	NGOJ	NRGR	NRGP	NYNT	NYPF	EABO
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	28 361	-873	-	39 139	9 025	1 669	6 836	65 718	81 303	15 585	3 885	19 470
2013 Q3	-722	5 349	-171	-	4 456	2 134	381	-2 416	-3 700	-13 396	-9 696	8 846	-850
Q4	1 179	1 122	-200	-	2 101	2 323	385	676	3 547	21 147	17 600	-9 531	8 069
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	11 330	-500	-	15 312	2 446	432	4 984	42 044	33 900	-8 144	18 385	10 241
Q2	3 110	6 941	-153	-	9 898	2 167	412	-3 517	-19 175	-130	19 045	-16 083	2 962
Q3	887	6 352	-84	-	7 155	2 106	411	1 596	20 574	27 147	6 573	-4 013	2 560
Q4	3 172	3 738	-136	-	6 774	2 306	414	3 773	22 275	20 386	-1 889	5 596	3 707
2016 Q1	-418	19 093	-341	-	18 334	2 578	440	6 775	27 721	14 596	-13 125	16 936	3 811

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.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	NOLQ	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	6.9	399.4	175.1	6.1	587.6	1.3	–	12.3	7.0	5.6	2.7	–	37.9	8.0	74.9
2013 Q3	5.9	324.8	158.5	6.6	495.9	1.0	–	7.4	6.8	2.4	3.1	–	14.3	28.2	63.2
Q4	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 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	5.9	546.0	1.0	–	11.2	6.8	2.5	3.4	–	37.0	9.2	71.1
Q2	6.9	373.7	160.3	5.9	546.8	1.0	–	11.4	5.9	3.7	3.4	–	37.3	8.6	71.3
Q3	6.6	386.7	169.2	6.1	568.6	1.0	–	11.7	6.6	3.9	3.2	–	39.1	8.6	73.9
Q4	6.9	399.4	175.1	6.1	587.6	1.3	–	12.3	7.0	5.6	2.7	–	37.9	8.0	74.9
2016 Q1	7.0	401.4	178.2	5.7	592.2	1.0	–	11.6	5.6	6.4	2.9	–	39.4	7.9	74.8

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		AF.511N1	AF.512N2	AF.519N7	AF.519N9	AF.52N1	AF.5
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	256.2	–	6.2	50.4	312.8	34.6	76.2	–	786.8	0.8	898.3
2013 Q3	224.0	–	6.0	71.2	301.2	40.0	75.5	–	785.2	0.6	901.2
Q4	257.4	–	6.0	53.1	316.5	41.8	76.1	–	784.4	0.6	902.9
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	260.4	–	6.3	50.7	317.4	40.7	78.0	–	745.0	0.8	864.5
Q2	253.7	–	6.3	50.1	310.1	38.2	77.1	–	816.8	0.8	932.9
Q3	253.4	–	6.2	50.4	310.1	35.6	74.0	–	816.0	0.7	926.3
Q4	256.2	–	6.2	50.4	312.8	34.6	76.2	–	786.8	0.8	898.3
2016 Q1	194.4	–	6.2	50.3	250.9	32.7	75.6	–	795.4	0.7	904.4

1 Monetary financial institutions  
2 Money market instruments

Sources: National Statistics;  
Bank of England

# 3.1.9 Financial balance sheet: Non-financial corporations

continued

ESA 2010 sector S.11 unconsolidated

£ 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	AFA
	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	4.0	24.7	24.7	119.9	2 022.2
2013 Q3	4.1	24.9	24.9	126.5	1 917.0
Q4	4.0	25.6	25.6	122.5	1 940.9
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	1 958.6
Q2	4.0	26.1	26.1	118.0	2 009.2
Q3	4.0	24.0	24.0	121.0	2 027.9
Q4	4.0	24.7	24.7	119.9	2 022.2
2016 Q1	4.0	28.0	28.0	119.9	1 974.2

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						
Other deposits	Total	MMIs <sup>1</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>2</sup> and other UK residents	Total	AF.41 Short-term		AF.42 Long-term					
					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	336.7	43.6	26.1	126.8	0.9	1 057.6
2012	–	–	28.2	341.4	369.6	384.3	419.2	42.9	26.3	119.4	0.9	1 111.7
2013	–	–	30.1	360.7	390.8	362.4	399.3	43.1	26.5	109.8	0.9	1 063.3
2014	–	–	30.3	354.3	384.6	347.4	387.2	42.1	26.8	116.8	0.8	1 029.5
2015	–	–	29.1	337.3	366.4	344.9	361.3	41.0	27.1	133.5	0.8	1 022.3
2013 Q3	–	–	29.3	353.7	383.0	366.9	413.1	43.0	26.5	128.7	0.9	1 099.2
Q4	–	–	30.1	360.7	390.8	362.4	399.3	43.1	26.5	109.8	0.9	1 063.3
2014 Q1	–	–	28.6	335.9	364.6	355.7	412.6	42.6	26.6	116.6	0.9	1 066.4
Q2	–	–	28.2	333.5	361.7	352.7	396.8	42.6	26.7	117.3	0.8	1 046.7
Q3	–	–	29.3	347.9	377.2	354.4	384.3	42.7	26.7	119.6	0.8	1 035.4
Q4	–	–	30.3	354.3	384.6	347.4	387.2	42.1	26.8	116.8	0.8	1 029.5
2015 Q1	–	–	31.2	340.3	371.5	352.4	384.2	41.8	26.9	129.0	0.8	1 045.0
Q2	–	–	27.6	328.8	356.4	342.8	375.2	41.1	27.0	128.0	0.8	1 022.4
Q3	–	–	29.0	335.2	364.2	344.8	371.2	41.7	27.0	133.0	0.8	1 029.2
Q4	–	–	29.1	337.3	366.4	344.9	361.3	41.0	27.1	133.5	0.8	1 022.3
2016 Q1	–	–	30.0	359.0	389.1	354.5	382.8	41.1	27.2	139.6	0.8	961.2

### 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	941.7	141.9	–	2 558.6	973.3	46.0	41.2	182.2	5 148.7	2 022.2	–3 126.5
2013 Q3	1 455.3	838.2	135.1	–	2 428.5	671.7	39.6	35.1	171.5	4 793.6	1 917.0	–2 876.6
Q4	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 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	964.8	139.1	–	2 617.9	1 093.4	55.4	50.7	181.2	5 364.4	1 958.6	–3 405.8
Q2	1 493.4	942.6	140.2	–	2 576.3	992.2	46.9	42.2	177.3	5 171.6	2 009.2	–3 162.4
Q3	1 427.1	942.3	141.2	–	2 510.7	1 076.6	46.3	41.5	178.8	5 205.7	2 027.9	–3 177.8
Q4	1 475.0	941.7	141.9	–	2 558.6	973.3	46.0	41.2	182.2	5 148.7	2 022.2	–3 126.5
2016 Q1	1 460.9	956.8	140.9	–	2 558.6	1 100.5	49.6	44.8	189.4	5 248.4	1 974.2	–3 274.2

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

													Total resources
	Gross operating surplus	D.41 Interest			Distribut- ed income of corporati- ons	Reinvested earnings on foreign direct investment	Attributa- ble to insurance policy holders	D.44 Other investment income					
		Interest before FISIM <sup>2</sup> allocation	(Plus) FISIM	Interest				D.443 Attributable to collective investment fund shareholders					
								Dividends	Retained earnings	Total	Total	Total	
	B.2g	D.41g	P.119	D.41	D.42	D.43	D.441	D.4431	D.4432	D.443	D.44	D.4	TR
	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	8 793	142	24	166	75	64	—	—	—	—	—	305	9 098

#### Not seasonally adjusted

2011 Q2	2 147	59	1	60	22	15	—	—	—	—	—	97	2 244
Q3	2 174	49	1	50	20	15	—	—	—	—	—	85	2 259
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	2 864	38	5	43	17	16	—	—	—	—	—	76	2 940
Q2	2 006	36	6	42	20	16	—	—	—	—	—	78	2 084
Q3	1 995	36	7	43	17	16	—	—	—	—	—	76	2 071
Q4	1 928	32	6	38	21	16	—	—	—	—	—	75	2 003
2016 Q1	2 476	42	2	44	19	16	—	—	—	—	—	79	2 555

#### Seasonally adjusted

	CAEQ	RVGD		RNZF	RNZG	WUHQ	L5TZ	L5U4	L5U5	L5U3	RNQS	RPBG	RPBH
2011 Q2	2 497	59		60	22	15	—	—	—	—	—	97	2 594
Q3	2 232	49		50	21	15	—	—	—	—	—	86	2 318
Q4	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	2 540	38		43	17	16	—	—	—	—	—	76	2 616
Q2	2 353	36		42	19	16	—	—	—	—	—	77	2 430
Q3	1 939	36		43	19	16	—	—	—	—	—	78	2 017
Q4	1 961	32		38	20	16	—	—	—	—	—	74	2 035
2016 Q1	2 195	42		44	19	16	—	—	—	—	—	79	2 274

<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			
Interest before FISIM allocation	(Less) FISIM	Interest						
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	1 115	7	1 108	719	–	1 827	7 271	9 098
Not seasonally adjusted								
2011 Q2	264	12	252	510	–	762	1 482	2 244
Q3	239	10	229	231	–	460	1 799	2 259
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	2 372	2 940
Q2	233	1	232	484	–	716	1 368	2 084
Q3	193	2	191	87	–	278	1 793	2 071
Q4	223	3	220	45	–	265	1 738	2 003
2016 Q1	495	4	491	117	–	608	1 947	2 555
Seasonally adjusted								
RVGC		XAQY	ZOYC		RPBJ	RPBI	RPBH	
2011 Q2	284	12	272	518	–	790	1 804	2 594
Q3	270	10	260	239	–	499	1 819	2 318
Q4	239	10	229	168	–	397	1 855	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	306	1	305	114	–	419	2 197	2 616
Q2	261	1	260	489	–	749	1 681	2 430
Q3	263	2	261	92	–	353	1 664	2 017
Q4	285	3	282	24	–	306	1 729	2 035
2016 Q1	329	4	325	117	–	442	1 832	2 274

<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

# 3.2.4 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	7 271	80	–	–	7 351	49	80	–	–	7 222	7 351
<b>Not seasonally adjusted</b>											
2011 Q2	1 482	28	–	–	1 510	26	28	–	–	1 456	1 510
Q3	1 799	31	–	–	1 830	24	31	–	–	1 775	1 830
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	2 372	18	–	–	2 390	1	18	–	–	2 371	2 390
Q2	1 368	21	–	–	1 389	12	21	–	–	1 356	1 389
Q3	1 793	21	–	–	1 814	18	21	–	–	1 775	1 814
Q4	1 738	20	–	–	1 758	18	20	–	–	1 720	1 758
2016 Q1	1 947	17	–	–	1 964	18	17	–	–	1 929	1 964
<b>Seasonally adjusted</b>											
	RPBI	L8RI	RNRQ		RPKN	RPKP	L8S8	RNPQ		RPKO	RPKN
2011 Q2	1 804	28	–	–	1 832	27	28	–	–	1 777	1 832
Q3	1 819	31	–	–	1 850	27	31	–	–	1 792	1 850
Q4	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	2 197	18	–	–	2 215	12	18	–	–	2 185	2 215
Q2	1 681	21	–	–	1 702	12	21	–	–	1 669	1 702
Q3	1 664	21	–	–	1 685	12	21	–	–	1 652	1 685
Q4	1 729	20	–	–	1 749	13	20	–	–	1 716	1 749
2016 Q1	1 832	17	–	–	1 849	12	17	–	–	1 820	1 849

<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	Total		Gross fixed capital formation	Changes in inventories	Total			
B.8g	D.92r	D.99r	D.9r	D.99p	D.9p	B.10.1g		P.51g	P.52	P.5	NP	B.9n	B.10.1g
NRKD	FDBV	NZGD	FDBU	ZMLL	ZMLM	FDEG		FCCJ	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	7 222	1 836	218	2 054	—	—	9 276	8 374	33	8 407	264	605	9 276
Not seasonally adjusted													
2011 Q2	1 456	1 024	12	1 036	—	—	2 492	1 501	8	1 509	-75	1 058	2 492
Q3	1 775	155	15	170	—	—	1 945	1 754	32	1 786	-269	428	1 945
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	2 371	449	16	465	—	—	2 836	2 723	6	2 729	-209	316	2 836
Q2	1 356	444	13	457	—	—	1 813	1 610	3	1 613	40	160	1 813
Q3	1 775	489	63	552	—	—	2 327	1 986	31	2 017	187	123	2 327
Q4	1 720	454	126	580	—	—	2 300	2 055	-7	2 048	246	6	2 300
2016 Q1	1 929	261	53	314	—	—	2 243	2 451	3	2 454	-95	-116	2 243
Seasonally adjusted													
	RPKO	RNZT		RPXF	ZMLN	ZMLO	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD
2011 Q2	1 777	1 042	12	1 054	—	—	2 831	1 955	19	1 974	-75	932	2 831
Q3	1 792	180	15	195	—	—	1 987	1 833	21	1 854	-269	402	1 987
Q4	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	2 185	420	16	436	—	—	2 621	2 096	13	2 109	-209	721	2 621
Q2	1 669	456	13	469	—	—	2 138	2 101	7	2 108	40	-10	2 138
Q3	1 652	509	63	572	—	—	2 224	2 094	16	2 110	187	-73	2 224
Q4	1 716	451	126	577	—	—	2 293	2 083	-3	2 080	246	-33	2 293
2016 Q1	1 820	219	53	272	—	—	2 092	2 055	10	2 065	-95	122	2 092

<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.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
	NCXV	NCXX	NCXZ	NCYB	NCYC	NCXU	NCYF	NCYK	NCYP	NCYS	NCYV	NCYZ	NCZA	NCYD
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	–71	225	–52	–	–208	–54	–	–	–	–	–	–	–	–
2013 Q3	–54	98	–11	–	102	146	–	–	–	–1	–	–	–	–1
Q4	122	–57	–43	–	–215	–150	–	–	–	1	–	–	–	1
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	–163	–358	–27	–	–510	–1 031	–	–	–	–1	–	–	–	–1
Q2	–66	91	30	–	76	101	–	–	–	–	–	–	–	1
Q3	–6	250	2	–	203	447	–	–	–	–1	–	–	–	–1
Q4	164	242	–57	–	23	429	–	–	–	1	–	–	–	1
2016 Q1	–113	70	76	–	–269	–312	–	–	–	–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	Total		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.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
CFZI	NCZQ	NCZV	NCZF		NEBC	NEBD	NSPN	NEBH	NCZX	NEBQ	MN5H	NSUH	NEBR	NCXQ
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	–	–	–	64	64	–	–	–	48	–144
2013 Q3	–5	–	–10	–15	–	–	–	17	17	–	–	–	–67	80
Q4	1	–	–41	–40	–	–	–	9	9	–	–	–	–95	–275
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	–	–	–	16	16	–	–	–	393	–703
Q2	–	–	–66	–66	–	–	–	16	16	–	–	–	–220	–168
Q3	–	–	–46	–46	–	–	–	16	16	–	–	–	–10	406
Q4	–	–	–10	–10	–	–	–	16	16	–	–	–	–115	321
2016 Q1	–	–	–41	–41	–	–	–	16	16	–	–	–	80	–258

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

<sup>2</sup> Monetary financial institutions

<sup>3</sup> 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	Total	Short-term loans by UK MFIs	F.42 Long-term				Total
						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	788	–	694
2013 Q3	–	–	10	10	–56	–	–12	138	–	70
Q4	–	–	–23	–23	–19	2	–12	–510	–	–539
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	–	–12	151	–	204
Q2	–	–	–16	–16	17	–	–15	–82	–	–80
Q3	–	–	16	16	–48	–	–15	387	–	324
Q4	–	–	–16	–16	–71	–	–15	332	–	246
2016 Q1	–	–	16	16	66	–	–13	117	–	170

### Net acquisition of financial liabilities - continued

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

	F.5 Equity and investment fund shares/units							Net lending (+)/ borrowing(-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account
	F.51 Equity				Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets			
	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Total						
	F.512N1	F.519N6	F.519N7	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	–	–1 055	–	–1 055	–12	–373	–144	229	376	605
2013 Q3	–	–269	–	–269	–485	–674	80	754	41	795
Q4	–	–306	–	–306	–24	–892	–275	617	35	652
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	–243	–703	–460	776	316
Q2	–	–197	–	–197	–108	–401	–168	233	–73	160
Q3	–	–128	–	–128	–46	166	406	240	–117	123
Q4	–	–183	–	–183	58	105	321	216	–210	6
2016 Q1	–	–393	–	–393	224	17	–258	–275	159	–116

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	0.2	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	0.7	3.0	–	3.1	6.8	0.3	0.4	0.1	0.5	–	0.1	1.4	
2013 Q3	0.5	2.8	–	3.8	7.1	0.3	0.4	0.1	0.5	–	0.1	1.4	
Q4	0.6	2.9	–	3.6	7.1	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	–	2.9	5.9	0.3	0.4	0.1	0.5	–	0.1	1.4	
Q2	0.5	2.5	–	3.0	6.0	0.3	0.4	0.1	0.5	–	0.1	1.4	
Q3	0.5	2.8	–	3.1	6.4	0.3	0.4	0.1	0.5	–	0.1	1.4	
Q4	0.7	3.0	–	3.1	6.8	0.3	0.4	0.1	0.5	–	0.1	1.4	
2016 Q1	0.6	3.1	–	2.9	6.6	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	AFA		
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	22.1	
2013 Q3	0.1	–	1.4	1.5	–	0.3	–	1.3	1.6	–	11.5	23.1	
Q4	0.1	–	1.3	1.4	–	0.3	–	1.3	1.7	–	11.4	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	21.6	
Q2	–	–	1.2	1.2	–	0.3	–	1.4	1.7	–	11.0	21.4	
Q3	–	–	1.2	1.2	–	0.3	–	1.4	1.7	–	11.0	21.8	
Q4	–	–	1.1	1.2	–	0.3	–	1.4	1.7	–	10.9	22.1	
2016 Q1	–	–	1.2	1.2	–	0.3	–	1.5	1.8	–	11.0	22.0	

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	Total	AF.41 Short-term		AF.42 Long-term				Total
				By UK MFIs	By rest of world MFIs	Direct Investment	Finance leasing	Other by UK residents	By the rest of world	
AF.29	AF.2	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.421	AF.423	AF.424N1	AF.424N9	AF.4
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	–	23.8	23.8	0.2	–	0.7	0.6	7.2	0.4	9.1
2013 Q3	–	20.7	20.7	0.2	–	0.7	0.8	6.5	0.4	8.6
Q4	–	25.1	25.1	0.2	–	0.7	0.8	6.0	0.4	8.0
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	–	23.9	23.9	0.3	–	0.7	0.7	6.7	0.4	8.7
Q2	–	24.1	24.1	0.3	–	0.7	0.7	6.6	0.4	8.6
Q3	–	23.9	23.9	0.3	–	0.7	0.7	6.9	0.4	8.9
Q4	–	23.8	23.8	0.2	–	0.7	0.6	7.2	0.4	9.1
2016 Q1	–	23.8	23.8	0.2	–	0.7	0.6	7.3	0.4	9.2

### 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					
	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	127.7	129.2	14.1	176.2	22.1	–154.1
2013 Q3	–	1.5	122.8	124.3	14.4	168.1	23.1	–145.1
Q4	–	1.5	123.2	124.7	14.4	172.2	23.0	–149.2
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	173.8	21.6	–152.2
Q2	–	1.5	126.3	127.8	14.1	174.7	21.4	–153.3
Q3	–	1.5	127.2	128.7	14.1	175.5	21.8	–153.7
Q4	–	1.5	127.7	129.2	14.1	176.2	22.1	–154.1
2016 Q1	–	1.5	126.6	128.1	14.4	175.6	22.0	–153.5

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

<sup>2</sup> 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														
Gross operating surplus	D.41 Interest				Reinvest- ed earnings on foreign direct investment	D.44 Other investment income								
	Interest before FISIM <sup>1</sup> allocation	(Plus) FISIM	Interest	Distributed income of corporations		Attributable to insurance policy holders	D.443 Attributable to collective investment fund shareholders							
							Dividends	Retained earnings	Total	Total	Rent	Total	Total resources	
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	8 360	5 534	13 894	70 267	−14 356	160	4	4	8	168	132	70 105	406 495
Not seasonally adjusted														
2011 Q2	69 778	2 261	920	3 181	12 859	11 678	86	1	1	2	88	33	27 839	97 617
Q3	68 483	2 170	943	3 113	20 239	1 961	89	1	1	2	91	33	25 437	93 920
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	82 635	2 249	1 287	3 536	18 955	−4 185	34	1	1	2	36	33	18 375	101 010
Q2	84 016	2 063	1 362	3 425	24 993	−7 180	32	1	1	2	34	33	21 305	105 321
Q3	84 439	2 101	1 414	3 515	11 177	−602	26	1	1	2	28	33	14 151	98 590
Q4	85 300	1 947	1 471	3 418	15 142	−2 389	68	1	1	2	70	33	16 274	101 574
2016 Q1	83 828	1 885	1 321	3 206	8 128	−1 007	30	1	1	2	32	33	10 392	94 220
Seasonally adjusted														
CAER	I6PB		ROAY	ROAZ	ROBA	L5U7	L5UA	L5UB	L5U9	RNQT	ROBI	RPBM	RPBN	
2011 Q2	68 518	2 261	920	3 181	14 404	9 855	86	1	1	2	88	33	27 561	96 079
Q3	69 215	2 170	943	3 113	21 617	954	89	1	1	2	91	33	25 808	95 023
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	85 604	2 249	1 287	3 536	21 585	−5 243	34	1	1	2	36	33	19 947	105 551
Q2	85 967	2 063	1 362	3 425	22 948	−6 333	32	1	1	2	34	33	20 107	106 074
Q3	82 621	2 101	1 414	3 515	14 744	−2 607	26	1	1	2	28	33	15 713	98 334
Q4	82 198	1 947	1 471	3 418	10 990	−173	68	1	1	2	70	33	14 338	96 536
2016 Q1	85 704	1 885	1 321	3 206	10 487	−1 941	30	1	1	2	32	33	11 817	97 521

<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	34 270	5 909	28 361	148 593	110 013	11 379	1 406	189 739	216 756	406 495	11.8
Not seasonally adjusted											
2011 Q2	8 770	2 196	6 574	35 126	25 942	−700	323	41 323	56 294	97 617	13.8
Q3	9 129	2 120	7 009	33 703	24 726	973	321	42 006	51 914	93 920	12.8
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	8 658	1 490	7 168	29 087	20 174	7 415	348	44 018	56 992	101 010	12.4
Q2	8 472	1 449	7 023	44 444	34 531	2 682	351	54 500	50 821	105 321	11.2
Q3	8 723	1 467	7 256	33 954	23 976	1 734	351	43 295	55 295	98 590	12.0
Q4	8 417	1 503	6 914	41 108	31 332	−452	356	47 926	53 648	101 574	11.6
2016 Q1	8 040	1 701	6 339	29 192	19 422	6 183	356	42 070	52 150	94 220	11.2
Seasonally adjusted											
	I6PK		ROCG	ROCH	RVFT	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL
2011 Q2	8 957	2 196	6 761	34 096	25 116	−917	323	40 263	55 816	96 079	13.5
Q3	9 030	2 120	6 910	34 079	25 182	−819	321	40 491	54 532	95 023	13.3
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	8 786	1 490	7 296	37 176	27 725	5 596	348	50 416	55 135	105 551	12.1
Q2	8 622	1 449	7 173	38 539	28 957	3 045	351	49 108	56 966	106 074	12.4
Q3	8 630	1 467	7 163	34 371	24 615	939	351	42 824	55 510	98 334	12.0
Q4	8 232	1 503	6 729	38 507	28 716	1 799	356	47 391	49 145	96 536	10.8
2016 Q1	8 190	1 701	6 489	37 334	27 043	4 173	356	48 352	49 169	97 521	10.7

<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		
	B.5g	D.612	D.72	TR	D.51	D.622	D.71	D.75	D.7	B.6g	TU
	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	216 756	2 961	4 823	224 540	31 852	2 961	4 823	488	5 311	184 416	224 540
Not seasonally adjusted											
2011 Q2	56 294	732	890	57 916	6 821	732	890	122	1 012	49 351	57 916
Q3	51 914	645	890	53 449	9 030	645	890	122	1 012	42 762	53 449
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	56 992	757	1 303	59 052	7 831	757	1 303	122	1 425	49 039	59 052
Q2	50 821	750	1 203	52 774	6 995	750	1 203	122	1 325	43 704	52 774
Q3	55 295	738	1 190	57 223	7 792	738	1 190	122	1 312	47 381	57 223
Q4	53 648	716	1 127	55 491	9 234	716	1 127	122	1 249	44 292	55 491
2016 Q1	52 150	757	1 536	54 443	8 058	757	1 536	122	1 658	43 970	54 443
Seasonally adjusted											
	RPBO	L8RK	RNRR	RPKY	RPLA	L8SA	RNPR		RPLE	RPKZ	RPKY
2011 Q2	55 816	732	934	57 482	9 124	732	934	122	1 056	46 570	57 482
Q3	54 532	645	881	56 058	8 875	645	881	122	1 003	45 535	56 058
Q4	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	55 135	757	1 309	57 201	7 466	757	1 309	122	1 431	47 547	57 201
Q2	56 966	750	1 219	58 935	8 734	750	1 219	122	1 341	48 110	58 935
Q3	55 510	738	1 193	57 441	7 791	738	1 193	122	1 315	47 597	57 441
Q4	49 145	716	1 102	50 963	7 861	716	1 102	122	1 224	41 162	50 963
2016 Q1	49 169	757	1 541	51 467	7 747	757	1 541	122	1 663	41 300	51 467

# 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			
	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	184 416	3 041	-5	-	1 023	1 023	186 429	159 042	4 736	1 027	164 805	2 759	18 865	186 429
Not seasonally adjusted														
2011 Q2	49 351	482	-54	-	200	200	49 579	29 158	-964	69	28 263	492	20 824	49 579
Q3	42 762	576	-48	-	206	206	43 084	32 084	2 602	228	34 914	612	7 558	43 084
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	49 039	1 219	-4	-	217	217	50 037	39 148	-400	388	39 136	976	9 925	50 037
Q2	43 704	534	-	-	261	261	43 977	38 771	1 706	-74	40 403	772	2 802	43 977
Q3	47 381	624	-	-	277	277	47 728	40 373	3 676	394	44 443	848	2 437	47 728
Q4	44 292	664	-1	-	268	268	44 687	40 750	-246	319	40 823	163	3 701	44 687
2016 Q1	43 970	870	-2	-	274	274	44 564	38 015	1 615	440	40 070	567	3 927	44 564
Seasonally adjusted														
	RPKZ	CIDZ	LNZO				RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH
2011 Q2	46 570	482	-54	-	200	200	46 798	30 200	13	69	30 282	492	16 024	46 798
Q3	45 535	576	-48	-	206	206	45 857	32 138	796	235	33 169	612	12 076	45 857
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	47 547	1 219	-4	-	217	217	48 545	39 042	1 310	387	40 739	976	6 830	48 545
Q2	48 110	534	-	-	261	261	48 383	40 024	632	-69	40 587	772	7 024	48 383
Q3	47 597	624	-	-	277	277	47 944	40 706	928	393	42 027	848	5 069	47 944
Q4	41 162	664	-1	-	268	268	41 557	39 270	1 866	316	41 452	163	-58	41 557
2016 Q1	41 300	870	-2	-	274	274	41 894	38 828	972	434	40 234	567	1 093	41 894

# 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							
							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 the world MFIs	Other deposits	Total	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
	F.21	F.22N1	F.22N12	F.22N9	F.29	F.2	F.31N1	F.31N5	F.31N6	F.31N9	F.32N1	F.32N5-6	F.32N9	F.3
	NEQF	NEQH	NEQJ	NEQL	NEQM	NEQE	NEQP	NEQU	NEQZ	NERA	NERC	KLG6	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	393	37 253	2 138	10 192	-586	47 252	289	2 576	479	2 657	-628	6 043	-165	11 251
2013 Q3	-285	-3 751	-5 720	-2 377	-38	-6 451	3	-1 375	-847	-704	-14	-789	-3 053	-6 779
Q4	13	12 071	49	5 202	-77	17 209	-44	604	1 397	-1 123	-380	382	257	1 093
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	146	5 796	-25	169	-373	5 738	15	1 503	265	-479	56	5 138	705	7 203
Q2	409	10 318	3 039	6 842	-73	17 496	-60	120	-824	1 300	-306	950	-839	341
Q3	-282	10 406	553	2 315	-71	12 368	-	408	606	80	-6	1 283	30	2 401
Q4	120	10 733	-1 429	866	-69	11 650	334	545	432	1 756	-372	-1 328	-61	1 306
2016 Q1	229	423	-1 569	1 177	-289	1 540	-276	-775	-1 417	716	77	592	-248	-1 331

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 investm- ent	Inward direct investm- ent	Finance leasing	by UK residen- ts <sup>3</sup>	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residen- ts	By the rest of the world	UK mutual funds' shares	Non-life insuran- ce technic- al reserves	Financi- al derivat- ives and employee stock options	Of which: Financi- al derivat- ives	Other accounts receiva- ble	Total net acquisi- tion of financi- al 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
	NERY	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	-31 081	5 300	-82	48 775	22 912	-2	8 543	-	-8 389	31	183	-51	-439	-439	339	81 447
2013 Q3	-6 555	-13 777	-17	16 042	-4 307	-177	762	-	6 794	3	7 382	-49	-1 554	-1 554	-1 718	-13 476
Q4	3 197	30 201	-17	-29 953	3 428	2 752	581	-	957	1	4 291	-90	-72	-72	-4 437	21 422
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	-18 097	-5 703	-16	32 328	8 512	-1 799	1 745	-	3 006	8	2 960	-48	-1 611	-1 611	11 849	34 603
Q2	-14 131	3 715	-22	3 110	-7 328	-1 665	3 926	-	-2 637	13	-363	-9	1 803	1 803	-11 902	38
Q3	-5 372	800	-22	16 428	11 834	2 556	1 203	-	-1 760	6	2 005	-8	-1 402	-1 402	-457	26 741
Q4	6 519	6 488	-22	-3 091	9 894	906	1 669	-	-6 998	4	-4 419	14	771	771	849	20 065
2016 Q1	-15 901	-5 776	-20	11 584	-10 113	14 450	5 732	-	-3 840	4	16 346	-	-355	-355	8 767	14 854

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								
			F.41 Short-term			F.42 Long-term						
MMIs <sup>1</sup> issued by other UK residents	Long-term issued by UK MFIs <sup>2</sup> and other UK residents	Total	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	37 832	34 299	6 032	1 827	5 081	-5 488	-1 120	324	-30 773	-	-25 944
2013 Q3	-1 648	-5 743	-7 391	1 394	-63	1 329	1 330	-248	81	-4 830	-	-944
Q4	1 346	1 495	2 841	-4 151	-2 546	357	-13 882	105	81	13 273	-	-4 217
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	10 359	9 511	5 261	1 403	914	32 499	-327	81	-29 289	-	9 139
Q2	-1 773	8 901	7 128	-920	2 303	1 872	-43 498	-629	81	7 927	-	-35 167
Q3	-433	11 212	10 779	2 383	-1 488	344	5 973	507	81	-11 101	-	-1 813
Q4	-479	7 360	6 881	-692	-391	1 951	-462	-671	81	1 690	-	1 897
2016 Q1	-62	16 371	16 309	8 184	735	-485	-20 757	102	80	-4 025	-	-16 901

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													
F.51 Equity										Net lending (+)/ borrowing (-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account	
Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	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				
F.511N1	F.512N1	F.519N6	F.519N7	F.5	F.6M	F.7	F.8	F.L	F.A	B.9f	dB.9	B.9n	
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	66 865	
2012	1 027	15 533	333	-	16 893	8 843	1 491	4 875	37 056	67 977	30 921	36 633	
2013	4 668	12 152	338	-	17 158	9 291	1 546	1 367	40 455	58 248	17 793	31 134	
2014	-36 081	16 253	306	-	-19 522	8 994	1 613	2 955	24 479	52 712	4 763	32 996	
2015	11 651	28 361	182	-	40 194	9 025	1 669	6 848	66 091	81 447	15 356	18 865	
2013 Q3	-722	5 349	98	-	4 725	2 134	381	-1 931	-3 026	-13 476	8 805	-1 645	
Q4	1 179	1 122	106	-	2 407	2 323	385	700	4 439	21 422	-9 566	7 417	
2014 Q1	-42 341	9 666	99	-	-32 576	2 559	415	6 925	2 630	1 136	14 895	13 401	
Q2	4 619	-6 166	84	-	-1 463	2 083	397	-4 261	-16 437	-1 883	-8 494	6 060	
Q3	129	6 641	68	-	6 838	2 128	396	-1 794	24 118	40 209	-9 841	6 250	
Q4	1 512	6 112	55	-	7 679	2 224	405	2 085	14 168	13 250	8 203	7 285	
2015 Q1	4 482	11 330	47	-	15 859	2 446	432	4 900	42 287	34 603	17 609	9 925	
Q2	3 110	6 941	44	-	10 095	2 167	412	-3 409	-18 774	38	-16 010	2 802	
Q3	887	6 352	44	-	7 283	2 106	411	1 642	20 408	26 741	-3 896	2 437	
Q4	3 172	3 738	47	-	6 957	2 306	414	3 715	22 170	20 065	5 806	3 701	
2016 Q1	-418	19 093	52	-	18 727	2 578	440	6 551	27 704	14 854	16 777	3 927	

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.22N1	AF.22N12												
AF.21	AF.22N1	AF.22N12	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	
NKKA	NKKC	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	6.2	396.4	60.3	175.1	3.0	580.8	1.0	11.9	6.9	5.6	2.2	–	37.9	7.9	73.5
2013 Q3	5.4	322.0	57.9	158.5	2.8	488.8	0.8	7.0	6.6	2.4	2.6	–	14.3	28.0	61.8
Q4	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 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	540.1	0.8	10.8	6.7	2.5	2.9	–	37.0	9.0	69.7
Q2	6.3	371.2	57.2	160.3	3.0	540.8	0.7	11.1	5.8	3.7	2.9	–	37.3	8.4	69.9
Q3	6.1	383.9	60.7	169.2	3.0	562.1	0.7	11.4	6.4	3.9	2.7	–	39.1	8.4	72.5
Q4	6.2	396.4	60.3	175.1	3.0	580.8	1.0	11.9	6.9	5.6	2.2	–	37.9	7.9	73.5
2016 Q1	6.4	398.2	60.7	178.2	2.8	585.6	0.8	11.2	5.5	6.4	2.4	–	39.4	7.7	73.4

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>	Total	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 shares	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other financial receivables	Total financial assets	
AF.421N1	AF.421N2	AF.423	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N7	AF.519N9	AF.52N1	AF.5	AF.61	AF.7	AF.71	AF.8	AF.A
NKXH	NKXI	F8YG	NKXO	NKWY	NKXV	NKXW	NSON	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
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
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
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
2015	191.0	65.1	6.2	49.2	311.6	34.6	75.9	–	785.3	0.8	896.6	4.0	24.7	24.7	109.0
2013 Q3	186.2	37.7	6.0	69.8	299.7	40.0	75.2	–	783.8	0.6	899.6	4.1	24.9	24.9	115.0
Q4	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
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
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
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
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
2015 Q1	200.8	59.6	6.3	49.4	316.1	40.7	77.7	–	743.6	0.8	862.8	4.0	32.9	32.9	111.4
Q2	191.3	62.3	6.3	48.9	308.8	38.2	76.8	–	815.4	0.8	931.1	4.0	26.1	26.1	107.0
Q3	184.1	69.3	6.2	49.2	308.9	35.6	73.7	–	814.5	0.7	924.5	4.0	24.0	24.0	110.0
Q4	191.0	65.1	6.2	49.2	311.6	34.6	75.9	–	785.3	0.8	896.6	4.0	24.7	24.7	109.0
2016 Q1	138.3	56.1	6.2	49.1	249.7	32.7	75.2	–	794.0	0.7	902.6	4.0	28.0	28.0	108.9

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							Total
				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>		
	AF.31N6	AF.32N5-6	AF.3	AF.41N1	AF.41N12	AF.41N9	AF.421N1	AF.421N2	AF.422	AF.423	AF.424N1	AF.424N9	AF.4	
	NKZM	KLB6	NKZA	NLBE	NLBG	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	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	29.1	313.5	342.6	344.7	42.0	113.8	234.1	126.5	41.0	26.4	126.2	0.4	1 013.2	
2013 Q3	29.3	332.9	362.2	366.7	39.2	120.1	234.6	177.9	43.0	25.7	122.2	0.5	1 090.6	
Q4	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 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	316.4	347.6	352.1	41.3	109.9	223.5	160.0	41.8	26.2	122.3	0.4	1 036.3	
Q2	27.6	304.7	332.3	342.5	41.9	107.5	241.4	133.2	41.1	26.3	121.4	0.4	1 013.8	
Q3	29.0	311.4	340.3	344.5	41.9	110.8	238.0	132.6	41.7	26.4	126.1	0.4	1 020.3	
Q4	29.1	313.5	342.6	344.7	42.0	113.8	234.1	126.5	41.0	26.4	126.2	0.4	1 013.2	
2016 Q1	30.0	335.2	365.3	354.3	44.6	115.2	181.8	100.4	41.1	26.5	132.3	0.4	952.0	

Sources: Office for National Statistics;  
Bank of England

### Financial liabilities - continued

AF.5 Equity and investment fund shares/units												
AF.51 Equity						Financial derivatives and employee stock options						
	Listed UK shares	Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents	Total	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.511N1	AF.512N1	AF.519N6	AF.519N7	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90
	NLBZ	NLCA	NLCB	NSOO	NLBG	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	940.2	14.2	–	2 429.4	973.3	46.0	41.2	168.0	4 972.4	2 000.1	–2 972.3
2013 Q3	1 455.3	836.6	12.3	–	2 304.2	671.7	39.6	35.1	157.0	4 625.4	1 893.9	–2 731.5
Q4	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 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	963.3	13.8	–	2 491.0	1 093.4	55.4	50.7	166.9	5 190.6	1 937.0	–3 253.6
Q2	1 493.4	941.1	13.9	–	2 448.5	992.2	46.9	42.2	163.1	4 996.9	1 987.8	–3 009.1
Q3	1 427.1	940.8	14.1	–	2 382.0	1 076.6	46.3	41.5	164.7	5 030.2	2 006.1	–3 024.1
Q4	1 475.0	940.2	14.2	–	2 429.4	973.3	46.0	41.2	168.0	4 972.4	2 000.1	–2 972.3
2016 Q1	1 460.9	955.2	14.4	–	2 430.4	1 100.5	49.6	44.8	175.0	5 072.9	1 952.2	–3 120.6

Sources: Office for National Statistics;  
Bank of England

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

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

## ESA 2010 sector S.12

£ million

### Allocation of primary income account

Resources														
D.4 Property income, received														
D.41 Interest					Reinvest- ed earnings on foreign direct investme- nt	D.44 Other investment income								
Gross operating surplus	Interest before FISIM <sup>2</sup> allocati- on	(Plus) FISIM	Interest	Distrib- uted income of corporat- ions		Attribut- able to insurance policy holders	D.443 Attributable to collective investment fund shareholders							
							Dividends	Retained earnings	Total	Total	Rent	Total	Total resources	
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	NHDK	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	50 004	179 290	-37 813	141 477	72 597	11 098	23 036	4 386	6 864	11 250	34 286	36	259 494	309 498
Not seasonally adjusted														
2011 Q2	13 157	61 999	-11 869	50 130	20 206	2 042	3 156	880	1 374	2 254	5 410	9	77 797	90 954
Q3	15 058	58 049	-11 583	46 466	16 513	1 060	2 851	847	1 323	2 170	5 021	9	69 069	84 126
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	14 666	42 146	-9 830	32 316	16 796	4 109	5 635	1 102	1 724	2 826	8 461	9	61 691	76 357
Q2	12 613	47 601	-9 356	38 245	21 537	2 247	6 564	1 125	1 756	2 881	9 445	9	71 483	84 096
Q3	11 297	44 943	-9 303	35 640	18 131	2 263	4 999	1 085	1 701	2 786	7 785	9	63 828	75 125
Q4	11 428	44 600	-9 324	35 276	16 133	2 479	5 838	1 074	1 683	2 757	8 595	9	62 492	73 920
2016 Q1	12 535	43 478	-10 294	33 184	11 478	2 782	5 281	1 090	1 707	2 797	8 078	9	55 531	68 066
Seasonally adjusted														
2011 Q2	NHCZ	J4WV		ROWJ	ROWK	ROWL	L8HK	L8I7	L8IE	L8HY	ROWM	ROCO	ROWI	ROWN
Q3	13 177	61 673	-11 869	49 804	15 995	2 042	3 156	880	1 374	2 254	5 410	9	73 260	86 437
Q4	13 623	59 125	-11 583	47 542	16 315	1 060	2 851	847	1 323	2 170	5 021	9	69 947	83 570
	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	14 005	43 347	-9 830	33 517	19 597	4 109	5 635	1 102	1 724	2 826	8 461	9	65 693	79 698
Q2	12 723	46 330	-9 356	36 974	17 820	2 247	6 564	1 125	1 756	2 881	9 445	9	66 495	79 218
Q3	11 458	45 183	-9 303	35 880	17 926	2 263	4 999	1 085	1 701	2 786	7 785	9	63 863	75 321
Q4	11 818	44 430	-9 324	35 106	17 254	2 479	5 838	1 074	1 683	2 757	8 595	9	63 443	75 261
2016 Q1	11 587	45 182	-10 294	34 888	14 286	2 782	5 281	1 090	1 707	2 797	8 078	9	60 043	71 630

<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>

continued

ESA 2010 sector S.12

£ million

## Allocation of primary income account

Uses																
D.4 Property income, paid																
D.41 Interest			Reinvested earnings			D.44 Other investment income										
Interest before FISIM <sup>2</sup>	(Less) FISIM	Interest	Distrib-uted income of corpora-tions	on direct foreign investm-ent	Attribu-table to insuran-ce policy holders	Payable on pension entitlements	D.443 Attributable to collective investment fund shareholders				Total	Total	Rent	Total	Balance of gross primary income	Sector share of gross national income
							Dividen-ds	Retained earnings	Total	Total						
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	91 467	21 302	112 769	44 905	10 830	42 753	77 932	4 478	7 008	11 486	132 171	–	300 675	8 823	309 498	0.5
Not seasonally adjusted																
2011 Q2	38 386	2 614	41 000	12 340	–144	10 104	19 893	878	1 372	2 250	32 247	–	85 443	5 511	90 954	1.4
Q3	35 558	2 655	38 213	10 157	558	9 262	19 636	843	1 317	2 160	31 058	–	79 986	4 140	84 126	1.0
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	23 000	4 768	27 768	10 365	4 039	10 386	19 432	1 116	1 746	2 862	32 680	–	74 852	1 505	76 357	0.3
Q2	23 660	5 253	28 913	14 406	2 085	11 987	18 955	1 140	1 781	2 921	33 863	–	79 267	4 829	84 096	1.1
Q3	22 870	5 520	28 390	7 862	1 750	9 147	20 118	1 107	1 735	2 842	32 107	–	70 109	5 016	75 125	1.1
Q4	21 937	5 761	27 698	12 272	2 956	11 233	19 427	1 115	1 746	2 861	33 521	–	76 447	–2 527	73 920	–0.5
2016 Q1	22 103	4 771	26 874	6 688	2 345	9 700	20 070	1 142	1 787	2 929	32 699	–	68 606	–540	68 066	–0.1
Seasonally adjusted																
	J4WX	ROWQ	ROWR	ROWS	L8HP	L8HW	L8IC	L8IJ	L8I5	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI	
2011 Q2	37 902	2 614	40 516	8 639	–148	9 728	19 676	878	1 372	2 250	31 654	–	80 661	5 776	86 437	1.4
Q3	35 684	2 655	38 339	10 896	430	9 236	19 479	843	1 317	2 160	30 875	–	80 540	3 030	83 570	0.7
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	23 448	4 768	28 216	12 077	3 934	10 837	19 540	1 116	1 746	2 862	33 239	–	77 466	2 232	79 698	0.5
Q2	23 141	5 253	28 394	11 996	2 068	11 480	18 808	1 140	1 781	2 921	33 209	–	75 667	3 551	79 218	0.8
Q3	22 637	5 520	28 157	8 721	1 881	9 295	19 896	1 107	1 735	2 842	32 033	–	70 792	4 529	75 321	1.0
Q4	22 241	5 761	28 002	12 111	2 947	11 141	19 688	1 115	1 746	2 861	33 690	–	76 750	–1 489	75 261	–0.3
2016 Q1	22 550	4 771	27 321	9 255	2 224	10 183	20 264	1 142	1 787	2 929	33 376	–	72 176	–546	71 630	–0.1

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

<sup>2</sup> 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										
	D.61 Net social contributions						D.7 Other current transfers				
	Balance of gross primary incomes	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	Total resources
	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	8 823	52 617	13 091	11 900	77 932	-19 275	136 265	41 109	2 173	240	188 610
<b>Not seasonally adjusted</b>											
2011 Q2	5 511	12 895	2 993	2 498	19 893	-3 710	34 569	10 831	471	48	51 430
Q3	4 140	11 784	2 860	2 403	19 636	-3 634	33 049	10 794	470	51	48 504
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	1 505	14 507	3 534	2 796	19 432	-4 660	35 609	10 475	553	60	48 202
Q2	4 829	12 263	3 148	2 974	18 955	-4 675	32 665	9 979	528	60	48 061
Q3	5 016	11 670	3 063	2 748	20 118	-4 870	32 729	10 166	538	60	48 509
Q4	-2 527	14 177	3 346	3 382	19 427	-5 070	35 262	10 489	554	60	43 838
2016 Q1	-540	18 180	3 721	3 642	20 070	-5 042	40 571	10 249	543	60	50 883
<b>Seasonally adjusted</b>											
	ROWO	L8N8	M9X6	L8PE	L8Q2	L8LQ	NSBO	RPEE	RPEF	RPEG	RPEH
2011 Q2	5 776	13 348	3 113	2 590	19 676	-3 689	35 038	11 136	488	48	52 486
Q3	3 030	13 216	3 075	2 494	19 479	-3 712	34 552	11 041	482	51	49 156
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	2 232	12 519	3 195	2 679	19 540	-4 726	33 207	10 336	541	60	46 376
Q2	3 551	13 174	3 277	2 892	18 808	-4 664	33 487	10 167	534	60	47 799
Q3	4 529	13 155	3 275	2 931	19 896	-4 950	34 307	10 280	546	60	49 722
Q4	-1 489	13 769	3 344	3 398	19 688	-4 935	35 264	10 326	552	60	44 713
2016 Q1	-546	15 658	3 385	3 507	20 264	-5 106	37 708	10 107	533	60	47 862

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

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

continued

ESA 2010 sector S.12

£ million

Secondary distribution of income account									
Uses									
	Taxes on income	Other Current Taxes	Social benefits other than social trans. in kind	Other social insurance benefits	D.7 Other current transfers			Gross disposable income	Total uses
					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	TU
	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	14 586	3 367	84 479	84 479	2 179	41 109	5 691	37 199	188 610
Not seasonally adjusted									
2011 Q2	1 675	–	18 207	18 207	471	10 831	214	20 032	51 430
Q3	4 166	955	18 255	18 255	470	10 794	694	13 170	48 504
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	4 285	641	18 351	18 351	554	10 475	1 295	12 601	48 202
Q2	2 982	862	20 032	20 032	529	9 979	2 019	11 658	48 061
Q3	3 363	975	22 492	22 492	540	10 166	1 069	9 904	48 509
Q4	3 956	889	23 604	23 604	556	10 489	1 308	3 036	43 838
2016 Q1	3 575	620	28 704	28 704	545	10 249	1 377	5 813	50 883
Seasonally adjusted									
	RPEK	MTF9	NROD	L8R4	RPEP	RPEQ	RPER	RPEI	RPEH
2011 Q2	2 525	–	18 053	18 053	488	11 136	214	20 070	52 486
Q3	3 622	955	18 073	18 073	482	11 041	694	14 289	49 156
Q4	2 587	499	17 333	17 333	457	10 420	1 505	12 504	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	4 215	641	18 686	18 686	542	10 336	1 295	10 661	46 376
Q2	3 621	862	20 345	20 345	535	10 167	2 019	10 250	47 799
Q3	3 228	975	21 967	21 967	548	10 280	1 069	11 655	49 722
Q4	3 522	889	23 481	23 481	554	10 326	1 308	4 633	44 713
2016 Q1	3 514	620	29 197	29 197	535	10 107	1 377	2 512	47 862

<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	37 199	51 786	-14 587	37 199
<b>Not seasonally adjusted</b>				
2011 Q2	20 032	16 362	3 670	20 032
Q3	13 170	14 794	-1 624	13 170
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	12 601	17 258	-4 657	12 601
Q2	11 658	12 633	-975	11 658
Q3	9 904	10 237	-333	9 904
Q4	3 036	11 658	-8 622	3 036
2016 Q1	5 813	11 867	-6 054	5 813
<b>Seasonally adjusted</b>				
	RPEI	RPPT	RPPS	RPEI
2011 Q2	20 070	16 985	3 085	20 070
Q3	14 289	16 479	-2 190	14 289
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	10 661	14 521	-3 860	10 661
Q2	10 250	13 142	-2 892	10 250
Q3	11 655	12 340	-685	11 655
Q4	4 633	11 783	-7 150	4 633
2016 Q1	2 512	8 511	-5 999	2 512

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					P.5 Gross capital formation				Acquisitions less disposals of non-produced non-financial assets			
Gross saving	Other capital transfers, receivable	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total	NP	Net lending(+) / borrowing(-)	Total change in assets	
B.8g	D.99r	D.91p	D.99p	B.10.1g	P.51g	P.52	P.53	P.5	NP	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	-14 587	1 079	-	1 079	-14 587	9 097	3	1 796	10 897	4	-25 488	-14 587
Not seasonally adjusted												
2011 Q2	3 670	-3	-	-3	3 670	1 564	1	122	1 687	1	1 982	3 670
Q3	-1 624	-3	-	-3	-1 624	1 756	2	400	2 158	1	-3 783	-1 624
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	-4 657	466	-	466	-4 657	2 291	-	682	2 973	1	-7 631	-4 657
Q2	-975	500	-	500	-975	2 228	-	-126	2 102	1	-3 078	-975
Q3	-333	-	-	-	-333	2 178	3	684	2 865	1	-3 199	-333
Q4	-8 622	113	-	113	-8 622	2 401	-	556	2 957	1	-11 580	-8 622
2016 Q1	-6 054	135	-	135	-6 054	2 161	-	768	2 929	1	-8 984	-6 054
Seasonally adjusted												
	RPPS	RPTY	RNGM	RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
2011 Q2	3 085	10	-	10	3 085	1 821	2	116	1 939	2	1 144	3 085
Q3	-2 190	8	-	8	-2 190	1 767	2	406	2 175	-	-4 365	-2 190
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	-3 860	466	-	466	-3 860	2 417	1	674	3 092	1	-6 953	-3 860
Q2	-2 892	500	-	500	-2 892	2 258	-	-128	2 130	1	-5 023	-2 892
Q3	-685	-	-	-	-685	2 227	2	694	2 923	1	-3 609	-685
Q4	-7 150	113	-	113	-7 150	2 196	-	556	2 752	1	-9 903	-7 150
2016 Q1	-5 999	135	-	135	-5 999	2 305	-	760	3 065	1	-9 065	-5 999

1 The sector includes public Monetary Financial Institutions.

## **Correction**

An error has been identified in the estimate of flows of long-term debt securities issued by central government for both Household assets and financial corporations except MFI and ICPF assets. Data from 2012 Q1 to 2014 Q2 are affected, impacting series:

- NCMD and NBMX within table 5.2.10.

Higher level aggregates listed below within the financial account of each impacted sector are also affected. Users are advised that there is no impact on other accounts and no impact on GDP or the Balance of Payments.

- NFKA, NFJL, NFIY, NYNM and NYOY within table 4.3.8
- NFDS, NFDD, NFCQ, NYNL and NYOX within table 4.1.8
- NFWQ, NFWB, NFVO, NZDY and NZDV within table 6.1.8
- NFJL and NFWB also appear within table 14.3.3

These errors have now been corrected. We apologise for any inconvenience caused.

# 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					
					F.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	
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	–121 594	–9 235	–200 677	5 161	–	831	–1 106	4 084
2013 Q3	–225	7 143	–95 329	–3 253	–91 664	–3 954	–	–2 208	–882	–2 170
Q4	1 702	–28 724	–57 857	–1 723	–86 602	–4 098	–	–1 054	–290	–2 134
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	–11 065	–5 786	32 894	–390	–	1 622	–378	8 948
Q2	–28	–39 210	–37 809	1 978	–75 069	976	–	1 197	238	–12 095
Q3	–7	–40 382	–31 021	–1 828	–73 238	1 591	–	–1 570	–831	2 921
Q4	1 377	–41 343	–41 699	–3 599	–85 264	2 984	–	–418	–135	4 310
2016 Q1	–208	–21 637	–29 987	–1 959	–53 791	–1 951	–	1 414	773	–3 571

### 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	–4 882	188	–37 679	–3 784	–37 187	18 775	–12 846	39 520	468	–18 558	27 359
2013 Q3	15 381	–21	369	7 545	14 060	–30 632	4 185	6 596	117	–5 932	–25 666
Q4	17 019	44	–1 482	15 754	23 759	–32 354	–1 312	6 304	117	17 385	–9 860
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	–20 838	51	–22 161	22 088	–11 058	83 822	–11 241	3 109	117	–24 650	51 157
Q2	24 287	52	–713	–20 842	–6 900	–54 469	–814	7 515	117	9 814	–37 837
Q3	–8 288	22	–13 952	12 564	–7 543	26 465	1 351	13 450	117	–12 317	29 066
Q4	–43	63	–853	–17 594	–11 686	–37 043	–2 142	15 446	117	8 595	–15 027
2016 Q1	–3 553	–34	–4 662	–8 692	–20 276	54 093	–480	13 592	116	–7 868	59 453

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							
	F.51 Equity													
	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	Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Total	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.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	-22 871	-421	-28 445	18 570	6 834	-26 333	-6	12 515	14	12 523	-30 330	-30 330	5 668	-248 977
2013 Q3	-3 251	2 775	-7 746	7 949	3 275	3 002	-5	2 949	-	2 944	-70 657	-70 657	242	-167 739
Q4	-8	-2 958	787	11 621	1 049	10 491	-11	3 211	-	3 200	11 438	11 438	-209	-47 783
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	-8 512	-3 833	-12 402	-4 470	1 604	-27 613	-6	3 392	3	3 389	-19 050	-19 050	830	30 549
Q2	-8 055	645	-15 440	8 653	3 083	-11 114	-	3 006	4	3 010	-19 720	-19 720	1 115	-146 515
Q3	-2 794	-2 466	-15 486	6 862	1 989	-11 895	-2	2 920	4	2 922	15 788	15 788	1 541	-43 359
Q4	-3 510	5 233	14 883	7 525	158	24 289	2	3 197	3	3 202	-7 348	-7 348	2 182	-89 652
2016 Q1	-13 753	-2 325	-35 022	1 693	4 060	-45 347	-	3 575	-	3 575	35 717	35 717	1 062	-19 607

1 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
					by UK MFIs	MMIs <sup>2</sup> issued by other UK residents		
F.21	F.22N1	F.29	F.2	F.31N5	F.31N6	F.32N5-6	F.3	
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	-111 998	-4 691	-112 840	-4 207	435	48 063	44 291
2013 Q3	137	-127 447	3 182	-124 128	-7 306	-754	-11 453	-19 513
Q4	2 535	-44 101	-450	-42 016	-3 276	335	12 171	9 230
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	83 833	-10 300	71 864	5 260	557	-824	4 993
Q2	997	-127 333	18 341	-107 995	405	-593	12 073	11 885
Q3	966	-43 293	-17 307	-59 634	-577	-119	2 288	1 592
Q4	3 555	-25 205	4 575	-17 075	-9 295	590	34 526	25 821
2016 Q1	-135	-39 558	-8 866	-48 559	8 737	-402	87	8 422

### 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				UK mutual funds' shares	Total
	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		
	F.41N1	F.41N9	F.421	F.423	F.424N1	F.424N9	F.4	F.511N1	F.512N1	F.519N6	F.52N1	F.5
	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	-250 528	-10 015	144	37 910	2 011	-226 131	11 082	13 095	-	9 233	33 410
2013 Q3	-831	-36 002	-13 005	36	15 503	243	-34 056	4 098	-5 903	-	4 974	3 169
Q4	-33 317	34 171	-334	36	-31 092	2 369	-28 167	1 362	-109	-	5 812	7 065
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	-91 088	-8 770	36	28 915	884	-33 574	-134	-2 653	-	-7 661	-10 448
Q2	-12 760	-62 386	578	36	2 091	-5	-72 446	11 286	4 711	-	6 439	22 436
Q3	1 128	-22 445	-638	36	7 834	631	-13 454	-3 909	2 564	-	6 679	5 334
Q4	-30 470	-74 609	-1 185	36	-930	501	-106 657	3 839	8 473	-	3 776	16 088
2016 Q1	24 132	-3 957	-27	36	4 669	237	25 090	964	2 528	-	-2 604	888

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	B.9f	dB.9	B.9n
	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	-765	-4 545	52 740	47 430	154	-6 142	-219 828	-248 977	-29 149	3 661	-25 488
2013 Q3	-725	-1 301	11 533	9 507	39	-3 868	-168 850	-167 739	1 111	2 097	3 208
Q4	-1 341	-5 167	16 561	10 053	39	-3 175	-46 971	-47 783	-812	-2 683	-3 495
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	-714	-2 016	17 517	14 787	40	-1 519	46 143	30 549	-15 594	7 963	-7 631
Q2	-138	-6 164	12 863	6 561	38	-4 078	-143 599	-146 515	-2 916	-162	-3 078
Q3	-111	1 438	10 459	11 786	38	4 359	-49 979	-43 359	6 620	-9 819	-3 199
Q4	198	2 197	11 901	14 296	38	-4 904	-72 393	-89 652	-17 259	5 679	-11 580
2016 Q1	6	-1 646	12 140	10 500	42	3 041	-576	-19 607	-19 031	10 047	-8 984

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	2 082.9	2 197.6	8.2	4 299.8	38.0	–	51.4	4.9	62.9	
2013 Q3	9.2	2 597.3	2 384.5	8.7	4 999.8	23.3	–	42.8	3.2	63.3	
Q4	10.9	2 562.1	2 297.0	7.0	4 877.0	19.2	–	43.0	2.9	61.5	
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	2 307.4	11.7	4 521.0	31.9	–	52.4	5.0	65.6	
Q2	9.8	2 130.3	2 184.9	13.6	4 338.6	33.4	–	53.3	5.1	56.7	
Q3	9.8	2 111.7	2 224.5	11.8	4 357.8	35.0	–	51.8	5.0	59.6	
Q4	11.2	2 082.9	2 197.6	8.2	4 299.8	38.0	–	51.4	4.9	62.9	
2016 Q1	10.9	2 087.2	2 262.6	6.2	4 367.0	36.5	–	53.1	5.8	64.4	
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		NLKQ	NLKW	NLKZ	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	1 136.6	3.9	862.6	1 340.7	3 501.1	2 072.2	30.8	1 287.5	31.5	236.7	3 658.7
2013 Q3	928.5	2.1	898.8	1 254.3	3 216.3	2 247.5	55.8	1 201.1	30.5	271.6	3 806.4
Q4	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 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	1 170.9	3.4	907.3	1 369.6	3 606.1	2 168.8	25.9	1 242.4	31.2	229.0	3 697.3
Q2	1 149.3	3.9	882.9	1 288.2	3 472.9	2 054.9	25.3	1 249.1	31.3	226.8	3 587.3
Q3	1 166.2	3.9	856.6	1 342.0	3 520.0	2 114.6	28.3	1 259.9	31.4	231.9	3 666.2
Q4	1 136.6	3.9	862.6	1 340.7	3 501.1	2 072.2	30.8	1 287.5	31.5	236.7	3 658.7
2016 Q1	1 189.8	3.8	853.2	1 384.9	3 591.6	2 180.4	19.4	1 297.7	31.6	242.9	3 772.1

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													
	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	Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	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	648.6	342.7	1 099.3	749.0	225.0	3 064.8	0.5	1 195.2	–	1 195.7	4 540.2	4 540.2	71.9	20 332.2
2013 Q3	680.8	388.8	1 056.2	696.0	221.8	3 043.6	0.5	851.8	–	852.3	5 873.7	5 873.7	61.4	21 853.5
Q4	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 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	683.6	336.5	1 166.5	770.8	234.0	3 191.4	0.5	1 344.1	–	1 344.6	6 088.8	6 088.8	67.7	22 517.0
Q2	667.2	331.9	1 110.0	763.0	231.1	3 103.2	0.5	1 223.2	–	1 223.7	4 553.0	4 553.0	69.5	20 348.2
Q3	627.4	332.8	998.2	721.7	217.9	2 897.9	0.5	1 319.3	–	1 319.8	5 149.5	5 149.5	71.0	20 982.2
Q4	648.6	342.7	1 099.3	749.0	225.0	3 064.8	0.5	1 195.2	–	1 195.7	4 540.2	4 540.2	71.9	20 332.2
2016 Q1	605.3	339.8	1 088.7	741.2	225.9	3 000.9	0.5	1 341.8	–	1 342.3	5 477.6	5 477.6	71.8	21 623.2

<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			by UK MFIs	MMIs <sup>2</sup> issued by other UK residents		
	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	6 275.3	31.2	6 383.4	198.1	13.7	1 636.2	1 848.0
2013 Q3	66.9	6 837.1	30.9	6 935.0	177.8	11.9	1 528.1	1 717.8
Q4	69.4	6 754.0	30.5	6 853.9	173.6	12.2	1 510.3	1 696.1
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	1 698.1	1 918.2
Q2	72.4	6 236.2	43.9	6 352.5	202.7	13.3	1 612.3	1 828.3
Q3	73.4	6 294.0	26.6	6 394.0	206.7	13.1	1 619.9	1 839.8
Q4	76.9	6 275.3	31.2	6 383.4	198.1	13.7	1 636.2	1 848.0
2016 Q1	76.8	6 365.6	22.3	6 464.6	212.2	13.4	1 650.8	1 876.5

### 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		UK mutual funds' shares	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		
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	1 637.8
2012	820.2	865.3	50.6	4.6	136.9	38.5	1 916.3	391.4	673.8	1 843.1
2013	769.9	966.4	53.3	4.8	138.3	50.4	1 983.1	460.7	663.9	2 008.3
2014	643.6	923.2	44.5	4.9	105.3	31.4	1 752.9	480.9	709.0	2 153.0
2015	639.8	677.2	43.0	5.1	107.8	8.1	1 481.0	463.3	787.7	2 267.6
2013 Q3	817.5	935.0	53.6	4.7	151.5	48.9	2 011.3	464.0	650.1	1 961.7
Q4	769.9	966.4	53.3	4.8	138.3	50.4	1 983.1	460.7	663.9	2 008.3
2014 Q1	717.2	972.9	47.1	4.8	143.2	29.8	1 915.1	453.8	668.9	2 026.0
Q2	691.5	898.5	48.3	4.9	131.9	30.3	1 805.4	457.3	678.1	2 062.1
Q3	688.4	949.4	44.1	4.9	117.4	30.9	1 835.0	472.5	689.1	2 099.0
Q4	643.6	923.2	44.5	4.9	105.3	31.4	1 752.9	480.9	709.0	2 153.0
2015 Q1	680.2	837.6	45.9	5.0	109.2	10.1	1 688.1	495.2	705.2	2 223.3
Q2	655.1	738.4	49.2	5.0	107.1	11.0	1 565.8	491.3	701.1	2 196.2
Q3	668.6	741.9	43.5	5.0	105.6	9.1	1 573.6	435.6	719.5	2 123.7
Q4	639.8	677.2	43.0	5.1	107.8	8.1	1 481.0	463.3	787.7	2 267.6
2016 Q1	678.8	700.3	22.7	5.1	108.1	12.4	1 527.4	393.7	717.5	2 126.9

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	AF.A	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	59.0	591.8	3 214.5	3 865.3	4 533.8	4 533.3	146.8	20 525.8	20 332.2	-193.6
2013 Q3	61.1	567.8	2 642.6	3 271.4	5 826.5	5 826.0	107.7	21 831.3	21 853.5	22.1
Q4	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 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	59.0	572.8	3 296.0	3 927.8	6 075.3	6 074.8	132.5	22 540.4	22 517.0	-23.4
Q2	58.9	579.6	3 190.5	3 829.0	4 556.3	4 555.8	138.6	20 466.7	20 348.2	-118.6
Q3	58.8	585.9	3 323.0	3 967.6	5 137.2	5 136.8	141.4	21 177.3	20 982.2	-195.1
Q4	59.0	591.8	3 214.5	3 865.3	4 533.8	4 533.3	146.8	20 525.8	20 332.2	-193.6
2016 Q1	59.0	597.5	3 408.7	4 065.2	5 436.1	5 435.7	153.7	21 650.5	21 623.2	-27.3

<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

# 4.2.8 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				
						F.31 Short-term				
Currency	Deposits with UK MFIs <sup>2</sup>	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>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
2013 Q3	–225	7 364	–107 142	–4	–100 007	–989	–4	–586	–11	–1 223
Q4	1 702	30 665	–56 457	–	–24 090	–2 348	–	–1 219	41	–1 325
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	–	1 286	29	1 767
Q2	–28	–21 594	–23 022	–	–44 644	464	–	633	–7	–1 305
Q3	–7	–22 492	–32 032	–	–54 531	2 276	–	–1 027	18	1 672
Q4	1 377	–18 469	14 198	–	–2 894	–971	–	–1 234	–1	3 816
2016 Q1	–208	–39 980	–35 427	–	–75 615	–1 616	–	68	–86	–1 937

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	457	–	–32 184	–21 186	–47 020	18 775	32 386	–24	–580	50 557
2013 Q3	6 943	–	410	–19 332	–14 792	–30 632	4 895	–6	–313	–26 056
Q4	16 567	–	–3 058	–3 987	4 671	–32 354	5 505	–6	–399	–27 254
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	–15 662	–	–21 241	15 201	–20 143	83 822	2 397	–6	–123	86 090
Q2	11 952	–	6	–23 199	–11 456	–54 469	6 674	–6	–232	–48 033
Q3	2 405	–	–12 941	11 983	4 386	26 465	12 603	–6	–72	38 990
Q4	1 762	–	1 992	–25 171	–19 807	–37 043	10 712	–6	–153	–26 490
2016 Q1	–493	–	–3 224	–14 867	–22 155	54 093	11 363	–7	–148	65 301

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	-26 214	91	-37 463	-1	14	10 855	10 855	27	-93 389
2013 Q3	2 826	50	-4 014	10	-1 128	-1	-	-602	-602	42	-142 544
Q4	1 793	-7 293	10 939	5	5 444	-3	-	14 229	14 229	-17	-27 020
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	-1	3	-6 772	-6 772	-9	73 012
Q2	1 141	-342	-12 160	39	-11 322	-	4	18 950	18 950	-8	-96 509
Q3	-780	-5 022	-25 557	17	-31 342	-1	4	4 337	4 337	47	-38 110
Q4	850	1 410	20 796	12	23 068	1	3	-5 660	-5 660	-3	-31 782
2016 Q1	-662	-2 542	-29 641	12	-32 833	-	-	12 159	12 159	-3	-53 146

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		
		Deposits with UK MFIs <sup>2</sup>		Short-term issued by UK MFIs	Long-term issued by UK MFIs and other UK residents		F.42 Long-term		
Currency			Total			Total	Finance leasing	by rest of the world	Total
	F.21	F.22N1	F.2	F.31N5	F.32N5-6	F.3	F.423	F.424N9	F.4
	NGFF	NGFH	NGFE	NGFU	KV13	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	-111 998	-108 149	-4 207	-10 784	-14 991	84	-	84
2013 Q3	137	-127 447	-127 310	-7 306	-8 992	-16 298	21	-	21
Q4	2 535	-44 101	-41 566	-3 276	1 864	-1 412	21	-	21
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	83 833	82 164	5 260	-5 116	144	21	-	21
Q2	997	-127 333	-126 336	405	221	626	21	-	21
Q3	966	-43 293	-42 327	-577	-8 649	-9 226	21	-	21
Q4	3 555	-25 205	-21 650	-9 295	2 760	-6 535	21	-	21
2016 Q1	-135	-39 558	-39 693	8 737	-9 855	-1 118	21	-	21

Net acquisition of financial liabilities - continued										B.9 Net lending (+)/borrowing (-)			
F.5 Equity and investment fund shares/units										Net lending (+)/ borrowing (-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account	
F.51 Equity						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	Total	Pension schemes <sup>3</sup>									
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	490	77	1 249	–112 020	–93 389	18 631	–31 263	–12 632	
2013 Q3	–	–10 015	–	–10 015	117	21	–354	–153 818	–142 544	11 274	–8 728	2 546	
Q4	19	4 144	–	4 163	128	21	–136	–38 781	–27 020	11 761	–8 448	3 313	
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	20	113	83 585	73 012	–10 573	4 744	–5 829	
Q2	6 029	288	–	6 317	118	19	–3 360	–122 595	–96 509	26 086	–27 859	–1 773	
Q3	–	2 488	–	2 488	114	19	6 214	–42 697	–38 110	4 587	–4 027	560	
Q4	20	–595	–	–575	125	19	–1 718	–30 313	–31 782	–1 469	–4 121	–5 590	
2016 Q1	–	–1 678	–	–1 678	140	21	1 909	–40 398	–53 146	–12 748	8 241	–4 507	

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				
	Currency	Deposits with UK MFIs <sup>2</sup>	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>3</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.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
	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	1 346.6	1 567.4	–	2 925.1	8.4	–	5.2	0.1	50.2	549.6	–	286.5	395.2	1 295.2
2013 Q3	9.2	1 627.3	1 661.2	–	3 297.7	7.3	–	10.4	0.1	49.8	502.6	–	328.7	411.0	1 309.9
Q4	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 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	553.0	–	311.9	431.3	1 354.2
Q2	9.7	1 369.5	1 530.6	–	2 909.8	7.0	–	7.7	0.1	42.3	541.1	–	301.3	392.0	1 291.6
Q3	9.7	1 357.3	1 547.3	–	2 914.3	9.3	–	6.5	0.1	45.8	557.6	–	277.9	419.5	1 316.7
Q4	11.1	1 346.6	1 567.4	–	2 925.1	8.4	–	5.2	0.1	50.2	549.6	–	286.5	395.2	1 295.2
2016 Q1	10.9	1 321.4	1 603.3	–	2 935.6	7.6	–	5.3	–	52.0	569.3	–	277.6	405.0	1 316.8

## Financial assets - continued

	AF.4 Loans					AF.5 Equity and investment fund shares/units										
	AF.42 Long-term					AF.51 Equity					Non-life insurance technical reserves	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other financial accounts receivable	Total financial assets
	Short-term loans by UK MFIs <sup>2,4</sup>	Secured on dwellings	Finance leasing	Other long-term loans by UK residents	Total	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares							
	AF.41N1	AF.422	AF.423	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N9	AF.52N1	AF.5	AF.61	AF.66	AF.7	AF.71	AF.8	AF.A
	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	10 627.8
2013 Q3	2 247.5	1 083.5	2.5	3.5	3 336.9	20.1	159.8	164.7	1.7	346.2	0.1	–	3 679.2	3 679.2	0.1	11 970.2
Q4	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 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	11 983.0
Q2	2 054.9	1 125.0	2.5	2.1	3 184.4	23.6	92.5	156.2	2.3	274.5	0.1	–	2 939.2	2 939.2	–	10 599.8
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	11 040.4
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	10 627.8
2016 Q1	2 180.4	1 162.7	2.4	1.9	3 347.4	22.5	88.0	124.4	2.2	237.1	0.1	–	3 637.2	3 637.2	0.1	11 474.5

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>		Total	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						Finance leasing	by UK residents <sup>4</sup>	by rest of the world	
	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	6 275.3	6 352.2	198.1	677.5	875.5	–	2.8	–	–	2.8
2013 Q3	66.9	6 837.1	6 904.0	177.8	680.1	857.8	–	2.6	–	1.0	3.5
Q4	69.4	6 754.0	6 823.4	173.6	668.5	842.2	–	2.6	–	1.0	3.5
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	6 275.3	6 352.2	198.1	677.5	875.5	–	2.8	–	–	2.8
2016 Q1	76.8	6 365.6	6 442.4	212.2	703.3	915.5	–	2.8	–	–	2.8

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units									
	AF.51 Equity				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	Pension schemes <sup>5</sup>						
	AF.511N1	AF.512N1								
	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	53.3	2 898.9	2 898.6	25.8	10 454.0	10 627.8	173.8
2013 Q3	1.1	204.0	205.1	37.0	3 662.5	3 662.3	25.4	11 695.5	11 970.2	274.7
Q4	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 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	59.9	4 024.4	4 024.1	25.3	11 817.4	11 983.0	165.5
Q2	2.2	228.7	231.0	54.3	2 927.4	2 927.1	27.4	10 426.6	10 599.8	173.2
Q3	2.0	240.8	242.8	59.0	3 295.0	3 294.7	25.8	10 876.3	11 040.4	164.1
Q4	1.5	244.1	245.6	53.3	2 898.9	2 898.6	25.8	10 454.0	10 627.8	173.8
2016 Q1	1.3	240.0	241.3	60.3	3 613.5	3 613.3	26.1	11 301.8	11 474.5	172.6

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

## **Correction**

An error has been identified in the estimate of flows of long-term debt securities issued by central government for both Household assets and financial corporations except MFI and ICPF assets. Data from 2012 Q1 to 2014 Q2 are affected, impacting series:

- NCMD and NBMX within table 5.2.10.

Higher level aggregates listed below within the financial account of each impacted sector are also affected. Users are advised that there is no impact on other accounts and no impact on GDP or the Balance of Payments.

- NFKA, NFJL, NFIY, NYNM and NYOY within table 4.3.8
- NFDS, NFDD, NFCQ, NYNL and NYOX within table 4.1.8
- NFWQ, NFWB, NFVO, NZDY and NZDV within table 6.1.8
- NFJL and NFWB also appear within table 14.3.3

These errors have now been corrected. We apologise for any inconvenience caused.

# 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									
						F.31 Short-term					F.32 Long-term				
						issued by	issued by		MMIs	issued by	issued by	issued by	issued by		
	Currency	Deposits with UK MFIs <sup>3</sup>	Deposits with rest of the world MFIs	Other deposits	Total	UK central government	UK local government	issued by other UK MFIs	MMIs <sup>4</sup> issued by other UK residents	MMIs issued by the rest of the world	UK central government	UK local government	UK MFIs and other residents	issued by the rest of the world	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
	NFJD	NFJF	NFJJ	NFJK	NFJC	NFJN	NFJR	NFJS	NFJX	NFJY	NFKA	NFKD	KLK9	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	–	–51 471	–53 543	–9 235	–114 249	6 994	–	352	–955	1 346	–17 350	–	775	6 324	–2 514
2013 Q3	–	–1 815	9 340	–3 249	4 276	–2 110	4	–1 470	–286	–609	–1 506	–	–1 334	22 174	14 863
Q4	–	–55 033	–890	–1 723	–57 646	–2 216	–	796	–247	–729	–2 039	–	838	17 621	14 024
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	–	–6 364	9 989	–5 786	–2 161	2 440	–	–35	–271	7 632	–5 669	–	–578	6 164	9 683
Q2	–	–13 057	–11 931	1 978	–23 010	1 580	–	178	76	–8 956	4 899	–	43	–2 476	–4 656
Q3	–	–13 824	–211	–1 828	–15 863	–722	–	–296	–483	999	–12 804	–	132	–1 008	–14 182
Q4	–	–18 226	–51 390	–3 599	–73 215	3 696	–	505	–277	1 671	–3 776	–	1 178	3 644	6 641
2016 Q1	–	12 425	4 454	–1 959	14 920	–1 053	–	2 619	628	–2 413	–531	–	244	2 786	2 280

### Net acquisition of financial assets - continued

	F.4 Loans					F.5 Equity and investment fund shares/units											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.42 Long-term					F.51 Equity						Total									
	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by UK residents	By the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares										
F.421	F.422	F.423	F.424N1	F.4	F.511N1	F.512N1	F.519N7	F.519N9	F.52N1	F.52N9	F.5	F.61	F.7	F.71	F.8	F.A					
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLN	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	486	6 757	492	–31 085	–23 350	–18 196	10 561	–	–7 680	248	2 860	–12 207	–2	–39 671	–39 671	415	–191 578				
2013 Q3	3 354	772	123	–7 121	–2 872	4 561	3 080	–	–941	27	924	7 651	–1	–64 615	–64 615	160	–40 538				
Q4	1 128	211	123	16 124	17 586	6 197	4 009	–	–3 508	15	–414	6 299	–2	–1 957	–1 957	180	–21 516				
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	28	709	123	–29 274	–28 414	–3 518	4 197	–	–2 892	66	371	–1 776	–2	–11 551	–11 551	164	–34 057				
Q2	–329	773	123	6 812	7 379	–2 333	908	–	–7 230	104	735	–7 816	–	–36 040	–36 040	6	–64 137				
Q3	1 091	735	123	–12 239	–10 290	–5 085	2 413	–	4 219	46	221	1 814	–	10 098	10 098	84	–28 339				
Q4	–304	4 540	123	3 616	7 975	–7 260	3 043	–	–1 777	32	1 533	–4 429	–	–2 178	–2 178	161	–65 045				
2016 Q1	–828	1 998	123	–6 523	–5 230	–6 200	398	–	632	32	874	–4 264	–	22 429	22 429	59	30 194				

1 Monetary financial institutions and 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

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>5</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	NFNX		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	-4 691	435	55 738	56 173	-8 728	-14 140	-250 712	-428	60	31 252	2 011	-226 545
2013 Q3	3 182	-754	-2 490	-3 244	-3 873	-17 336	-36 684	-52	15	14 309	243	-26 042
Q4	-450	335	9 396	9 731	-35 733	-2 044	37 012	1 381	15	-29 954	2 369	-24 910
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	557	3 958	4 515	36 927	17 989	-94 072	55	15	28 253	884	-27 938
Q2	18 341	-593	9 825	9 232	-14 596	-3 113	-59 533	455	15	-417	-5	-74 081
Q3	-17 307	-119	10 938	10 819	-1 675	-9 710	-23 231	-630	15	6 720	631	-18 170
Q4	4 575	590	31 017	31 607	-29 384	-19 306	-73 876	-308	15	-3 304	501	-106 356
2016 Q1	-8 866	-402	9 990	9 588	21 229	11 275	-4 559	-299	15	8 402	237	25 025

Net acquisition of financial liabilities - continued												
F.5 Equity and investment fund shares/units											B.9 Net lending(+)/ borrowing(-)	
F.51 Equity											Net lending (+)/ borrowing (-)	Statistical discrepancy between financial and capital accounts
Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	UK mutual funds'	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	from the financial account	Net from capital account
F.511N1	F.512N1	F.519N7	F.52N1	F.5	F.6M	F.7	F.71	F.8	F.L	F.A	B.9f	B.9n
NFOO	NFOP	NSPV	NFOX	NFOJ	MA2S	MN69	NFNN	NFPD	NFMC	NFIY	NYNM	NHNLW
2011	1 682	5 134	-	19 580	26 396	279	-	-939	142 279	107 846	-34 433	14 344
2012	3 131	-47 933	-	18 375	-26 427	313	-	-38 570	-2 127	-17 208	-15 081	22 235
2013	7 188	-5 047	-	17 723	19 864	321	-	-4 906	106 779	127 727	20 948	18 708
2014	2 790	9 093	-	25 255	37 138	316	-	-4 029	-62 521	-41 034	21 487	15 395
2015	4 658	8 474	-	9 233	22 365	349	-	61	-152 231	-191 578	-39 347	17 234
2013 Q3	4 081	3 012	-	4 974	12 067	74	-	-2 020	-15 970	-40 538	-24 568	6 571
Q4	984	-4 659	-	5 812	2 137	80	-	10	-13 389	-21 516	-8 127	1 945
2014 Q1	-2 676	-1 934	-	10 889	6 279	90	-	-1 893	-19 782	-14 989	4 793	4 777
Q2	3 366	-1 063	-	6 715	9 018	73	-	-1 070	-41 296	-20 442	20 854	6 009
Q3	1 523	3 539	-	3 729	8 791	75	-	-1 058	47 079	45 167	-1 912	3 183
Q4	577	8 551	-	3 922	13 050	78	-	-8	-48 522	-50 770	-2 248	1 426
2015 Q1	-196	-4 014	-	-7 661	-11 871	95	-	85	-45 399	-34 057	11 342	6 064
Q2	5 049	4 038	-	6 439	15 526	84	-	-66	-30 950	-64 137	-33 187	3 846
Q3	-3 913	-244	-	6 679	2 522	81	-	12	-22 029	-28 339	-6 310	2 610
Q4	3 718	8 694	-	3 776	16 188	89	-	30	-53 853	-65 045	-11 192	4 714
2016 Q1	937	602	-	-2 604	-1 065	100	-	126	24 923	30 194	5 271	6 904

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 with UK MFIs <sup>3</sup> Deposits with UK MFIs Deposits with the rest of the world MFIs Other deposits Total							AF.31 Short-term					AF.32 Long-term					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		
Currency	AF.21	AF.22N1	AF.22N12	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	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	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	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	360.9	20.7	–	34.7	3.9	8.2	165.6	–	318.0	572.3	1 123.4	
2015	0.1	642.7	284.7	586.1	8.2	237.1	27.0	–	36.2	3.8	8.9	141.3	–	315.1	598.2	1 130.5	
2013 Q3	0.1	872.8	309.8	667.7	8.7	549.2	13.9	–	23.8	1.6	9.3	49.2	–	306.6	533.5	938.0	
Q4	0.1	810.8	304.1	657.8	6.9	475.7	11.7	–	25.3	1.4	8.8	32.5	–	302.5	540.8	923.0	
2014 Q1	0.1	796.6	301.6	660.5	11.4	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	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	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	360.9	20.7	–	34.7	3.9	8.2	165.6	–	318.0	572.3	1 123.4	
2015 Q1	0.1	687.7	279.9	644.0	11.6	343.4	23.0	–	35.8	3.8	13.7	165.3	–	316.8	598.9	1 157.4	
Q2	0.1	663.5	259.6	609.3	13.6	286.4	24.0	–	35.7	3.8	9.7	163.7	–	313.8	567.8	1 118.5	
Q3	0.1	661.8	287.3	629.0	11.8	302.6	23.3	–	35.7	4.1	8.9	152.5	–	313.5	585.5	1 123.5	
Q4	0.1	642.7	284.7	586.1	8.2	237.1	27.0	–	36.2	3.8	8.9	141.3	–	315.1	598.2	1 130.5	
2016 Q1	0.1	667.3	319.4	614.1	6.2	287.7	25.5	–	39.1	4.6	7.9	155.2	–	315.4	619.2	1 166.8	
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 technical reserves	Financial derivatives and stock options	Of which: Financial derivatives	Other accounts receivable	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.9	
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	15.8	126.9	29.1	81.6	253.3	483.7	243.1	–	476.9	81.6	34.7	1 320.1	0.1	1 533.8	1 533.8	35.1	5 510.0
2013 Q3	26.4	109.0	27.9	101.9	265.3	486.5	222.4	–	464.5	76.8	27.7	1 277.9	0.1	2 066.7	2 066.7	27.6	6 124.9
Q4	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 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	9.9	114.5	28.7	79.0	232.1	513.9	236.6	–	488.5	87.2	34.4	1 360.7	0.1	1 926.9	1 926.9	32.9	6 053.4
Q2	9.8	114.8	28.8	81.1	234.4	505.4	232.1	–	472.9	85.0	34.3	1 329.7	0.1	1 518.3	1 518.3	34.2	5 521.6
Q3	12.2	112.9	28.9	83.4	237.4	471.5	236.4	–	439.7	79.5	32.2	1 259.3	0.1	1 726.4	1 726.4	35.0	5 684.3
Q4	15.8	126.9	29.1	81.6	253.3	483.7	243.1	–	476.9	81.6	34.7	1 320.1	0.1	1 533.8	1 533.8	35.1	5 510.0
2016 Q1	10.2	125.2	29.2	90.2	254.8	454.2	243.9	–	490.3	80.9	35.1	1 304.5	0.1	1 713.5	1 713.5	34.1	5 761.4

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					Total
				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		
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	934.4	948.1	621.9	649.7	25.8	2.3	107.3	8.1	1 415.1
2013 Q3	30.9	11.9	824.1	836.0	802.8	902.6	26.8	2.2	151.0	48.0	1 933.4
Q4	30.5	12.2	817.9	830.0	752.8	936.3	28.2	2.2	137.8	49.4	1 906.7
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	960.4	974.4	665.8	806.9	27.0	2.3	108.7	10.1	1 620.9
Q2	43.9	13.3	915.7	929.0	638.9	712.9	29.3	2.3	106.6	11.0	1 500.9
Q3	26.6	13.1	919.2	932.3	649.5	714.1	25.0	2.3	105.1	9.1	1 505.2
Q4	31.2	13.7	934.4	948.1	621.9	649.7	25.8	2.3	107.3	8.1	1 415.1
2016 Q1	22.3	13.4	917.5	931.0	658.0	671.5	11.5	2.3	107.6	12.4	1 463.3

### Financial liabilities - continued

AF.5 Equity and investment fund shares/units											
AF.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>7</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.519N7	AF.52N1	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.9	AF.10	AF.11
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	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	–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	1.8	6 404.8	5 935.6	–469.2
2014	392.2	447.1	–	963.1	1 802.4	37.0	2 109.0	4.6	6 616.8	6 214.8	–402.0
2015	362.3	511.3	–	1 016.5	1 890.1	38.1	1 541.5	6.6	5 870.6	5 510.0	–360.6
2013 Q3	390.4	419.9	–	847.6	1 657.9	23.2	2 038.1	1.1	6 520.7	6 124.9	–395.8
Q4	389.6	415.1	–	883.7	1 688.4	20.7	1 926.7	1.8	6 404.8	5 935.6	–469.2
2014 Q1	374.3	418.4	–	903.3	1 696.1	23.6	1 606.0	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	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	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	4.6	6 616.8	6 214.8	–402.0
2015 Q1	397.1	443.0	–	1 022.9	1 863.0	42.8	1 907.3	5.2	6 439.1	6 053.4	–385.7
Q2	395.7	445.5	–	1 003.7	1 844.9	38.8	1 533.2	5.7	5 896.3	5 521.6	–374.7
Q3	344.0	451.6	–	968.6	1 764.2	42.1	1 732.9	6.2	6 009.5	5 684.3	–325.1
Q4	362.3	511.3	–	1 016.5	1 890.1	38.1	1 541.5	6.6	5 870.6	5 510.0	–360.6
2016 Q1	306.3	452.6	–	1 015.7	1 774.5	43.0	1 698.5	7.2	5 939.8	5 761.4	–178.4

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

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	–9 412	–6 658	–	–16 070	–2 079	821	–190	–3 212	12 011	188	–6 270	11 078	12 347
2013 Q3	1 594	2 473	–	4 067	–855	–152	–585	–338	9 944	–21	1 293	4 703	13 989
Q4	–4 356	–510	–	–4 866	466	–631	–84	–80	2 491	44	738	2 120	5 064
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	3 861	–517	–	3 344	–1 307	371	–136	–451	493	51	–342	723	–598
Q2	–4 559	–2 856	–	–7 415	–1 068	386	169	–1 834	7 436	52	–762	4 833	9 212
Q3	–4 066	1 222	–	–2 844	37	–247	–366	250	2 111	22	–1 143	1 589	2 253
Q4	–4 648	–4 507	–	–9 155	259	311	143	–1 177	1 971	63	–4 023	3 933	1 480
2016 Q1	5 918	986	–	6 904	718	–1 273	231	779	–2 529	–34	–1 682	3 389	–401

### Net acquisition of financial assets - continued

														F.6 Insurance, pension and standardised guarantee schemes				
F.4 Loans				F.5 Equity and investment fund shares/units														
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	issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Non-life insurance technical reserves	Pension schemes <sup>4</sup>	Financial derivatives and which employ stock derivatives	Of which: Financial receivables	Other accounts	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	–13 332	377	13 107	152	–5 178	861	–	5 449	18 231	3 974	23 337	–3	12 515	12 512	–1 514	–1 514	5 226	35 990
2013 Q3	831	929	1 502	3 262	–10 638	–355	–	–2 791	7 912	2 351	–3 521	–3	2 949	2 946	–5 440	–5 440	40	15 343
Q4	–2 440	588	1 660	–192	–7 998	326	–	–6 644	11 601	1 463	–1 252	–6	3 211	3 205	–834	–834	–372	753
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	–11 269	3	4 747	–6 519	–4 286	–141	–	–217	–4 559	1 233	–7 970	–3	3 392	3 389	–727	–727	675	–8 406
Q2	–485	68	3 234	2 817	–6 863	79	–	3 950	8 510	2 348	8 024	–	3 006	3 006	–2 630	–2 630	1 117	14 131
Q3	260	112	–6	366	3 071	143	–	5 852	6 799	1 768	17 633	–1	2 920	2 919	1 353	1 353	1 410	23 090
Q4	–1 838	194	5 132	3 488	2 900	780	–	–4 136	7 481	–1 375	5 650	1	3 197	3 198	490	490	2 024	7 175
2016 Q1	348	231	–1 197	–618	–6 891	–181	–	–6 013	1 649	3 186	–8 250	–	3 575	3 575	1 129	1 129	1 006	3 345

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		
			F.41 Short-term		F.42 Long-term			F.51 Equity		
	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 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	NBWV	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	3 109	3 109	3 075	184	-9 587	6 658	330	375	1 450	1 825
2013 Q3	29	29	3 042	682	-12 953	1 194	-8 035	17	1 100	1 117
Q4	911	911	2 416	-2 841	-1 715	-1 138	-3 278	359	406	765
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	-478	2 984	-8 825	662	-5 657	62	371	433
Q2	2 027	2 027	1 836	-2 853	123	2 508	1 614	208	385	593
Q3	-1	-1	2 803	786	-8	1 114	4 695	4	320	324
Q4	749	749	-1 086	-733	-877	2 374	-322	101	374	475
2016 Q1	-48	-48	2 903	602	272	-3 733	44	27	3 604	3 631

### Net acquisition of financial liabilities - continued

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

	F.6 Insurance, pension and standardised guarantee schemes				Financial derivatives and employee stock options							Statistical discrepancy between financial and non-financial accounts		
	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	-765	-4 545	51 901	46 591	20	-7 452	44 423	35 990	-8 433	-21 657	-30 090			
2013 Q3	-725	-1 301	11 342	9 316	5	-1 494	938	15 343	14 405	-20 314	-5 909			
Q4	-1 341	-5 167	16 353	9 845	5	-3 049	5 199	753	-4 446	-4 307	-8 753			
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	-714	-2 016	17 289	14 559	5	-1 717	7 957	-8 406	-16 363	8 497	-7 866			
Q2	-138	-6 164	12 661	6 359	5	-652	9 946	14 131	4 185	-9 336	-5 151			
Q3	-111	1 438	10 264	11 591	5	-1 867	14 747	23 090	8 343	-14 712	-6 369			
Q4	198	2 197	11 687	14 082	5	-3 216	11 773	7 175	-4 598	-6 106	-10 704			
2016 Q1	6	-1 646	11 900	10 260	6	1 006	14 899	3 345	-11 554	173	-11 381			

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			
					AF.31 Short-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
	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	93.5	44.1	–	137.6	2.7	9.9	1.0	3.8
2013 Q3	97.1	55.6	–	152.8	2.1	8.6	1.5	4.2
Q4	95.4	53.4	–	148.8	2.6	8.0	1.4	4.1
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	102.7	49.0	–	151.7	3.5	9.5	1.0	6.5
Q2	97.3	45.0	–	142.3	2.4	9.8	1.2	4.7
Q3	92.6	48.2	–	140.8	2.4	9.6	0.8	4.9
Q4	93.5	44.1	–	137.6	2.7	9.9	1.0	3.8
2016 Q1	98.5	45.2	–	143.7	3.4	8.6	1.2	4.5

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	445.7	3.9	261.0	347.4	1 075.3	11.3	3.7	9.6	153.1	177.7
2013 Q3	376.8	2.1	263.4	309.7	968.4	24.1	5.2	8.6	166.3	204.2
Q4	384.8	2.1	259.4	307.1	969.5	22.9	4.0	9.2	169.8	205.9
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	452.7	3.4	278.6	339.4	1 094.5	12.5	3.5	9.2	147.6	172.9
Q2	444.5	3.9	267.8	328.4	1 062.8	12.2	3.4	9.3	143.6	168.4
Q3	456.0	3.9	265.2	337.0	1 079.8	12.7	3.4	9.4	146.4	172.0
Q4	445.7	3.9	261.0	347.4	1 075.3	11.3	3.7	9.6	153.1	177.7
2016 Q1	465.3	3.8	260.2	360.8	1 108.0	6.4	2.9	9.9	150.8	169.9

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													
	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 technical reserves	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
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	141.4	8.0	–	471.5	665.1	190.4	1 476.5	0.3	1 195.2	1 195.4	95.0	95.0	36.8	4 194.3
2013 Q3	174.2	6.6	–	427.1	617.5	194.1	1 419.4	0.3	851.8	852.0	127.8	127.8	33.7	3 758.4
Q4	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 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	147.2	7.3	–	500.9	681.4	199.6	1 536.3	0.3	1 344.1	1 344.4	146.3	146.3	34.7	4 480.7
Q2	138.3	7.2	–	480.9	675.7	196.9	1 499.0	0.3	1 223.2	1 223.4	95.5	95.5	35.2	4 226.8
Q3	133.2	7.0	–	432.8	640.1	185.7	1 398.8	0.2	1 319.3	1 319.5	110.6	110.6	35.9	4 257.4
Q4	141.4	8.0	–	471.5	665.1	190.4	1 476.5	0.3	1 195.2	1 195.4	95.0	95.0	36.8	4 194.3
2016 Q1	128.6	7.8	–	474.0	658.1	190.8	1 459.2	0.3	1 341.8	1 342.0	126.9	126.9	37.6	4 387.3

<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

# 4.4.9 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		Total	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>	
	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	24.4	24.4	17.9	27.6	12.2	5.0	0.5	63.2
2013 Q3	23.9	23.9	14.7	32.3	21.2	5.6	0.5	74.3
Q4	23.9	23.9	17.1	30.2	19.9	5.2	0.5	72.8
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	24.5	24.5	14.4	30.7	12.8	6.1	0.5	64.5
Q2	24.2	24.2	16.2	25.6	13.1	6.8	0.5	62.2
Q3	23.8	23.8	19.0	27.8	13.2	5.3	0.5	65.7
Q4	24.4	24.4	17.9	27.6	12.2	5.0	0.5	63.2
2016 Q1	30.0	30.0	20.9	28.8	6.4	4.7	0.5	61.3

### Financial liabilities - continued

	AF.5 Equity and investment fund shares/units				AF.6 Insurance, pension and standardised guarantee schemes										Financial net worth
	AF.51 Equity				Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>4</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets		
	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Total											
	AF.511N1	AF.512N1	AF.519N7	AF.5										AF.61	
	NJDP	NJDQ	NSOD	NJDK	NJED	M9S9	M9VR	NPXS	MMY4	J8XM	NJEE	NJCR	NIZN	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	
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	
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	
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	
2015	99.6	32.3	–	131.9	59.0	591.8	3 123.2	3 773.9	93.3	93.3	114.4	4 201.1	4 194.3	–6.8	
2013 Q3	72.4	26.2	–	98.6	61.1	567.8	2 582.4	3 211.2	125.9	125.8	81.3	3 615.2	3 758.4	143.2	
Q4	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	
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	
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	
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	
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	
2015 Q1	96.9	27.4	–	124.2	59.0	572.8	3 193.3	3 825.2	143.6	143.6	101.9	4 284.0	4 480.7	196.7	
Q2	93.4	27.0	–	120.4	58.9	579.6	3 097.4	3 735.9	95.7	95.7	105.5	4 143.8	4 226.8	83.0	
Q3	89.5	27.1	–	116.7	58.8	585.9	3 221.9	3 866.5	109.4	109.3	109.5	4 291.6	4 257.4	–34.1	
Q4	99.6	32.3	–	131.9	59.0	591.8	3 123.2	3 773.9	93.3	93.3	114.4	4 201.1	4 194.3	–6.8	
2016 Q1	86.2	24.9	–	111.1	59.0	597.5	3 305.4	3 961.9	124.1	124.0	120.4	4 408.8	4 387.3	–21.5	

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 products 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 resources
											D.443 Attributable to collective investment fund shareholders			Total	Total	D.45	D.4		
											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	D.4	TR			
	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	29 234	128 816	–	79 856	29 684	8 541	3 273	8 642	10 186	26	–	–	–	26	1 358	20 212	275 988		
Not seasonally adjusted																			
2011 Q2	6 275	27 363	–	16 226	6 597	1 509	237	1 868	680	12	–	–	–	12	311	2 871	57 586		
Q3	6 358	28 427	–	17 841	6 575	1 552	236	2 106	391	13	–	–	–	13	309	2 819	60 232		
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	7 211	31 155	–	18 665	7 102	2 021	1 382	2 474	2 311	6	–	–	–	6	336	5 127	65 857		
Q2	7 278	31 709	–	19 375	7 604	2 176	606	1 979	4 621	5	–	–	–	5	339	6 944	70 128		
Q3	7 341	32 333	–	20 644	7 505	2 125	600	2 316	673	4	–	–	–	4	339	3 332	68 430		
Q4	7 404	33 619	–	21 172	7 473	2 219	685	1 873	2 581	11	–	–	–	11	344	4 809	71 573		
2016 Q1	7 480	32 062	–	20 387	7 240	2 404	1 184	2 491	2 190	5	–	–	–	5	344	5 030	68 611		
Seasonally adjusted																			
	NTAR	RNDC		RNDL	NTAI	ROXF	ZJZH	ROXJ	ROXM	L8HL	L8I8	L8IF	L8HZ	ROXO	ROXQ	ROXG	ROXT		
2011 Q2	6 275	27 363	–	16 943	6 456	1 486	469	1 872	685	12	–	–	–	12	311	2 880	57 962		
Q3	6 358	28 427	–	17 359	6 484	1 543	381	2 106	397	13	–	–	–	13	309	2 825	59 529		
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	7 211	31 155	–	19 343	7 357	2 091	967	2 474	2 333	6	–	–	–	6	336	5 149	67 157		
Q2	7 278	31 709	–	20 242	7 488	2 102	757	1 985	4 615	5	–	–	–	5	339	6 944	70 802		
Q3	7 341	32 333	–	19 952	7 396	2 100	743	2 315	675	4	–	–	–	4	339	3 333	67 512		
Q4	7 404	33 619	–	20 319	7 443	2 248	806	1 868	2 563	11	–	–	–	11	344	4 786	70 517		
2016 Q1	7 480	32 062	–	21 312	7 492	2 494	776	2 492	2 213	5	–	–	–	5	344	5 054	70 130		

# 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
	NMYZ	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	46 901	229 087	275 988
<b>Not seasonally adjusted</b>			
2011 Q2	14 795	42 791	57 586
Q3	12 064	48 168	60 232
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	8 747	57 110	65 857
Q2	14 216	55 912	70 128
Q3	11 447	56 983	68 430
Q4	12 491	59 082	71 573
2016 Q1	10 540	58 071	68 611
<b>Seasonally adjusted</b>			
	ROXV	ROXU	ROXT
2011 Q2	13 576	44 386	57 962
Q3	13 992	45 537	59 529
Q4	13 518	45 344	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	9 990	57 167	67 157
Q2	12 650	58 152	70 802
Q3	12 520	54 992	67 512
Q4	11 741	58 776	70 517
2016 Q1	12 226	57 904	70 130

# 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							Total resources
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 within general government	Current international cooperation	Misc. current transfer from sectors other than gen. govt.	Total	TR	
B.5g	D.51	D.59	D.5	D.611	D.612	D.613	D.61	D.71	D.72	D.73	D.74	D.75	D.7	TR	
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	229 087	218 153	42 826	260 979	77 539	11 268	56 917 145 724	6	432	121 095	4 990	2 440	128 963	764 753	
<b>Not seasonally adjusted</b>															
2011 Q2	42 791	40 089	9 131	49 220	16 514	2 329	12 117 30 960	–	122	38 124	437	69	38 752	161 723	
Q3	48 168	51 358	10 169	61 527	16 356	2 468	12 050 30 874	–	121	29 902	676	73	30 772	171 341	
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	57 110	72 172	10 456	82 628	20 765	2 622	15 181 38 568	1	110	30 206	2 259	434	33 010	211 316	
Q2	55 912	44 468	10 678	55 146	18 966	2 804	13 933 35 703	1	105	34 297	958	1 097	36 458	183 219	
Q3	56 983	52 826	10 953	63 779	18 643	2 970	13 835 35 448	2	107	28 394	577	437	29 517	185 727	
Q4	59 082	48 687	10 739	59 426	19 165	2 872	13 968 36 005	2	110	28 198	1 196	472	29 978	184 491	
2016 Q1	58 071	75 009	10 631	85 640	21 115	2 798	15 289 39 202	2	107	26 892	1 405	404	28 810	211 723	
<b>Seasonally adjusted</b>															
ROXU	RPFJ	RPFK	RPFI	L8NA	M9X7	L8PG	RPFL	DOYP	RPFU	RPFW	RPFY	RPGA	RPFR	RPGC	
2011 Q2	44 386	50 633	9 178	59 811	16 962	2 542	12 544 32 048	–	125	33 455	465	69	34 114	170 359	
Q3	45 537	51 351	10 160	61 511	17 005	2 489	12 507 32 001	–	124	31 226	648	73	32 071	171 120	
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	57 167	54 931	10 406	65 337	19 158	2 465	14 057 35 680	1	108	30 645	1 395	434	32 583	190 767	
Q2	58 152	54 690	10 695	65 385	19 271	3 021	14 141 36 433	1	107	29 447	1 089	1 097	31 741	191 711	
Q3	54 992	53 784	10 969	64 753	19 395	2 932	14 346 36 673	2	109	30 704	854	437	32 106	188 524	
Q4	58 776	54 748	10 756	65 504	19 715	2 850	14 373 36 938	2	108	30 299	1 652	472	32 533	193 751	
2016 Q1	57 904	57 421	10 584	68 005	19 524	2 632	14 152 36 308	2	105	27 378	890	404	28 779	190 996	



# 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								
										Misc. current transfers to sectors other than gen. govt.	D.76 VAT and GNI based EU own resources							
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			VAT-based third EU own resource	GNI-based fourth EU own resource	Total	Total	Disposable income, gross	Total uses		
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	99 049	41 855	121 580	262 484	432	–	121 095	6 797	20 469	2 715	13 790	16 505	165 298	335 582	764 753		
Not seasonally adjusted																		
2011 Q2	348	21 000	8 080	29 030	58 110	122	–	38 124	635	6 963	331	1 734	2 065	47 909	55 356	161 723		
Q3	348	21 564	8 867	29 434	59 865	121	–	29 902	1 521	6 717	534	2 381	2 915	41 176	69 952	171 341		
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	9 819	29 865	63 102	110	–	30 206	1 032	4 691	973	5 462	6 435	42 474	105 395	211 316		
Q2	348	24 305	10 559	30 391	65 255	105	–	34 297	1 257	5 612	528	2 814	3 342	44 613	73 003	183 219		
Q3	348	24 558	11 015	30 693	66 266	107	–	28 394	1 871	5 739	309	1 488	1 797	37 908	81 205	185 727		
Q4	348	26 768	10 462	30 631	67 861	110	–	28 198	2 637	4 427	905	4 026	4 931	40 303	75 979	184 491		
2016 Q1	345	24 435	10 102	29 830	64 367	107	–	26 892	1 206	4 552	959	4 292	5 251	38 008	109 003	211 723		
Seasonally adjusted																		
	UFIL	L8QO	L8R6	ZOXZ	RPGG	RPGL	DOYS	RPGM	RPGN	RPGO	M9LP	M9LR	M9LN	RPGI	RPGD	RPGC		
2011 Q2	348	21 565	8 176	29 030	58 771	125	–	33 455	1 013	6 963	462	2 250	2 712	44 268	66 972	170 359		
Q3	348	22 030	8 357	29 434	59 821	124	–	31 226	1 711	6 717	648	2 924	3 572	43 350	67 601	171 120		
Q4	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	42 695	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	24 454	10 217	29 865	64 536	108	–	30 645	1 241	4 694	628	3 697	4 325	41 013	84 873	190 767		
Q2	348	24 667	10 566	30 391	65 624	107	–	29 447	1 663	5 611	599	3 410	4 009	40 837	84 902	191 711		
Q3	348	24 797	10 445	30 693	65 935	109	–	30 704	2 126	5 738	501	2 179	2 680	41 357	80 884	188 524		
Q4	348	25 131	10 627	30 631	66 389	108	–	30 299	1 767	4 425	987	4 504	5 491	42 090	84 924	193 751		
2016 Q1	345	25 515	10 504	29 830	65 849	105	–	27 378	1 505	4 549	612	2 687	3 299	36 836	87 966	190 996		

# 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	335 582	231 816	189 434	42 382	103 766	335 582
<b>Not seasonally adjusted</b>						
2011 Q2	55 356	51 422	41 867	9 555	3 934	55 356
Q3	69 952	52 652	42 944	9 708	17 300	69 952
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	105 395	57 899	47 256	10 643	47 496	105 395
Q2	73 003	57 174	46 645	10 529	15 829	73 003
Q3	81 205	58 540	47 717	10 823	22 665	81 205
Q4	75 979	58 203	47 816	10 387	17 776	75 979
2016 Q1	109 003	59 277	48 428	10 849	49 726	109 003
<b>Seasonally adjusted</b>						
	RPGD	RPNI	DPRS	RPNK	RPNH	RPGD
2011 Q2	66 972	52 561	42 561	10 000	14 411	66 972
Q3	67 601	52 913	42 998	9 915	14 688	67 601
Q4	67 992	53 035	43 380	9 655	14 957	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	84 873	57 116	46 659	10 457	27 757	84 873
Q2	84 902	58 364	47 448	10 916	26 538	84 902
Q3	80 884	58 523	47 724	10 799	22 361	80 884
Q4	84 924	57 813	47 603	10 210	27 111	84 924
2016 Q1	87 966	58 560	47 862	10 698	29 406	87 966

# 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					
	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	335 582	231 816	129 012	360 828	-25 246	335 582	103 766	129 012	-25 246	103 766	
Not seasonally adjusted											
2011 Q2	55 356	51 422	31 494	82 916	-27 560	55 356	3 934	31 494	-27 560	3 934	
Q3	69 952	52 652	30 614	83 266	-13 314	69 952	17 300	30 614	-13 314	17 300	
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	105 395	57 899	33 971	91 870	13 525	105 395	47 496	33 971	13 525	47 496	
Q2	73 003	57 174	31 743	88 917	-15 914	73 003	15 829	31 743	-15 914	15 829	
Q3	81 205	58 540	31 467	90 007	-8 802	81 205	22 665	31 467	-8 802	22 665	
Q4	75 979	58 203	31 831	90 034	-14 055	75 979	17 776	31 831	-14 055	17 776	
2016 Q1	109 003	59 277	33 745	93 022	15 981	109 003	49 726	33 745	15 981	49 726	
Seasonally adjusted											
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH	
2011 Q2	66 972	52 561	31 717	84 278	-17 306	66 972	14 411	31 717	-17 306	14 411	
Q3	67 601	52 913	31 839	84 752	-17 151	67 601	14 688	31 839	-17 151	14 688	
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	84 873	57 116	32 523	89 639	-4 766	84 873	27 757	32 523	-4 766	27 757	
Q2	84 902	58 364	32 132	90 496	-5 594	84 902	26 538	32 132	-5 594	26 538	
Q3	80 884	58 523	32 214	90 737	-9 853	80 884	22 361	32 214	-9 853	22 361	
Q4	84 924	57 813	32 143	89 956	-5 032	84 924	27 111	32 143	-5 032	27 111	
2016 Q1	87 966	58 560	32 229	90 789	-2 823	87 966	29 406	32 229	-2 823	29 406	

# 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
	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	B.10.1g
	NNAU	NMGI	NSZF	NNAX	NNAY	NNAW	NNBB	NNBC	NMWG
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	-25 246	4 448	13 031	3 173	20 652	26 667	2 623	29 290	-33 884
Not seasonally adjusted									
2011 Q2	-27 560	738	2 823	233	3 794	5 546	292	5 838	-29 604
Q3	-13 314	812	3 073	230	4 115	5 212	455	5 667	-14 866
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	13 525	881	3 292	710	4 883	7 885	-23	7 862	10 546
Q2	-15 914	1 182	4 161	1 715	7 058	6 829	1 445	8 274	-17 130
Q3	-8 802	1 204	2 946	328	4 478	6 105	205	6 310	-10 634
Q4	-14 055	1 181	2 632	420	4 233	5 848	996	6 844	-16 666
2016 Q1	15 981	1 153	3 242	432	4 827	7 265	-26	7 239	13 569
Seasonally adjusted									
	RPQC	RNGQ	RPUO	RPUR	RPUL	RPUY	RPVB	RPUV	RPUJ
2011 Q2	-17 306	738	3 109	246	4 093	5 878	292	6 170	-19 383
Q3	-17 151	812	3 351	241	4 404	5 541	455	5 996	-18 743
Q4	-16 828	700	3 815	241	4 756	6 182	934	7 116	-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	-4 766	881	3 291	710	4 882	7 864	-23	7 841	-7 725
Q2	-5 594	1 182	4 173	1 715	7 070	6 891	1 445	8 336	-6 860
Q3	-9 853	1 204	2 831	328	4 363	6 024	205	6 229	-11 719
Q4	-5 032	1 181	2 736	420	4 337	5 888	996	6 884	-7 579
2016 Q1	-2 823	1 153	3 231	432	4 816	7 224	-26	7 198	-5 205

# 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	NNBJ	NNBK	NMWG
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	49 449	-92	71	49 428	-2 689	-80 623	-33 884
Not seasonally adjusted							
2011 Q2	8 769	-49	17	8 737	-418	-37 923	-29 604
Q3	10 984	-41	45	10 988	-411	-25 443	-14 866
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	16 922	12	37	16 971	-638	-5 787	10 546
Q2	9 984	-18	8	9 974	-683	-26 421	-17 130
Q3	11 192	-73	16	11 135	-713	-21 056	-10 634
Q4	11 351	-13	10	11 348	-655	-27 359	-16 666
2016 Q1	16 091	-39	22	16 074	-812	-1 693	13 569
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUJ
2011 Q2	11 469	-49	17	11 437	-418	-30 402	-19 383
Q3	11 671	-41	45	11 675	-411	-30 007	-18 743
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	12 566	17	37	12 620	-638	-19 707	-7 725
Q2	12 506	-12	8	12 502	-683	-18 679	-6 860
Q3	12 447	-90	16	12 373	-713	-23 379	-11 719
Q4	11 930	-7	10	11 933	-655	-18 857	-7 579
2016 Q1	12 106	-28	22	12 100	-812	-16 493	-5 205

# 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										
								F.31 Short-term						F.32 Long-term				
Monetary gold		SDRs	Total	Deposits with UK MFIs <sup>2</sup>	Deposits with rest of the world MFIs	Other deposits	Total	issued by UK general 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	issued by UK central government	issued by UK MFIs and other UK residents	by the rest of the world	Total		
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			
NFPI	NFPJ	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	–993	3 372	–6 867	–4 488	322	–	153	–2 117	908	–582	–	17 529	16 213		
2013 Q3	–	1	1	–3 931	–429	2 249	–2 111	323	–	38	347	–522	282	–53	1 186	1 601		
Q4	–	71	71	–2 724	–845	–1 426	–4 995	–10	–	–125	1 253	–239	–47	–21	953	1 764		
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	–1 575	2 583	–483	–	8 487	8 635		
Q2	–	–2	–2	–1 674	–1 643	17 296	13 979	819	–	436	–727	–2 023	360	–	3 647	2 512		
Q3	–	–	–	–7 824	2 992	–17 855	–22 687	–128	–	50	392	–577	–413	–	3 270	2 594		
Q4	–	73	73	6 043	–80	4 123	10 086	–246	–	–79	–207	925	–46	–	2 125	2 472		
2016 Q1	–	–2 333	–2 333	–6 301	–83	–8 847	–15 231	–364	–	–483	–65	288	80	–	3 392	2 848		

### Net acquisition of financial assets - continued

	F.4 Loans			F.5 Equity and investment fund shares/units					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.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>					
F.422	F.424N1	F.4	F.511N1	F.512N1	F.519N6	F.519N9	F.5	F.61	F.7	F.71	F.8	F.A	
2011	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	-16 783	16 723	-60	-12 081	-753	-1 055	93	-13 796	-8	-977	-977	11 430	8 369
2013 Q3	-1 893	602	-1 291	-3 742	-12 738	-269	6	-16 743	-8	-98	-98	-2 661	-21 310
Q4	-1 574	594	-980	-3 267	-4 209	-306	75	-7 707	-16	-106	-106	1 839	-10 130
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	5 300	4 118	-1 253	4	-547	8	-1 788	-8	-415	-415	9 760	14 420
Q2	-1 059	5 361	4 302	-3 938	-757	-197	25	-4 867	-1	-246	-246	-7 754	7 923
Q3	-1 366	1 047	-319	-4 228	-	-128	2	-4 354	-1	-263	-263	7 727	-17 303
Q4	-13 176	5 015	-8 161	-2 662	-	-183	58	-2 787	2	-53	-53	1 697	3 329
2016 Q1	-879	3 103	2 224	-445	-	-393	27	-811	-	14	14	11 314	-1 975

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				
SDRs <sup>1</sup>	Currency	Other deposits	Total		issued by UK central government	issued by UK local government	issued by UK central government	issued by UK local government	issued by UK MFI and other UK 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.12	F.21	F.29	F.2	F.31N1	F.31N2	F.32N1	F.32N2	F.32N5-6	F.3	F.41N1	F.41N9	F.42N1	F.42N1	F.42N9	F.4	
NFSN	NFSP	NFSW	NFSO	NFSZ	NFTD	NFTM	NFTP	MS5Y	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	10 900	11 068	19 721	–	53 038	590	–14 718	58 631	4 023	5 021	–25	467	828	10 314
2013 Q3	–	18	–2 771	–2 753	–4 716	–	14 348	299	–3 189	6 742	222	556	–5	–46	206	933
Q4	–	112	–3 474	–3 362	–7 311	–	45 254	–1	–963	36 979	–918	–945	–5	–35	–67	–1 970
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	5 291	5 274	2 393	–	–9 102	3	–786	–7 492	3 208	1 292	–4	21	390	4 907
Q2	–	10	6 605	6 615	5 821	–	36 478	515	–3 440	39 374	–1 851	782	–7	579	244	–253
Q3	–	33	643	676	2 336	–	–3 628	73	–3 061	–4 280	2 748	3 124	–7	–83	92	5 874
Q4	–	142	–1 639	–1 497	9 171	–	29 290	–1	–7 431	31 029	–82	–177	–7	–50	102	–214
2016 Q1	–	–12	–1 434	–1 446	–4 424	–	–6 686	–	–1 587	–12 697	1 348	62	–7	247	32	1 682

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	–124 569					
2012	1 912	–	47 482	168 430	28 995	–139 435	–139 423					
2013	1 995	–	2 983	79 322	–20 200	–99 522	–99 473					
2014	1 933	27	7 579	116 454	15 442	–101 012	–101 740					
2015	1 945	14	7 312	89 284	8 369	–80 915	–80 623					
2013 Q3	458	–	–905	4 475	–21 310	–25 785	391	–25 394				
Q4	499	–	–4 384	27 762	–10 130	–37 892	–447	–38 339				
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	527	3	16 389	19 608	14 420	–5 188	–599	–5 787				
Q2	467	4	–11 462	34 745	7 923	–26 822	401	–26 421				
Q3	454	4	656	3 384	–17 303	–20 687	–369	–21 056				
Q4	497	3	1 729	31 547	3 329	–28 218	859	–27 359				
2016 Q1	555	–	10 681	–1 225	–1 975	–750	–943	–1 693				

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

£ 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					



# 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	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.31N1	AF.31N2	AF.32N1	AF.32N2	AF.32N5-6					AF.42N1	AF.42N9	
	AF.12	AF.21	AF.29	AF.2	AF.31N1	AF.31N2	AF.32N1	AF.32N2	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.423	AF.424N1	AF.424N9	AF.4
	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	151.5	156.2	82.3	–	1 677.9	4.1	6.4	1 770.7	13.2	6.4	5.6	70.8	6.7	102.8
2013 Q3	9.6	4.2	126.7	130.9	44.1	–	1 407.1	3.0	27.1	1 481.3	15.7	1.1	5.2	66.8	6.0	94.7
Q4	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 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	145.9	150.3	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	152.5	157.0	70.8	–	1 656.1	4.0	16.4	1 747.3	13.6	3.1	5.6	71.6	6.5	100.5
Q3	9.4	4.5	153.1	157.6	73.2	–	1 689.0	4.1	13.8	1 780.1	13.3	6.3	5.6	70.3	6.6	102.2
Q4	9.5	4.7	151.5	156.2	82.3	–	1 677.9	4.1	6.4	1 770.7	13.2	6.4	5.6	70.8	6.7	102.8
2016 Q1	9.9	4.6	150.2	154.8	77.9	–	1 748.6	4.1	5.1	1 835.7	12.4	7.0	5.6	71.7	6.7	103.4

### 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	AFL	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	53.9	–	1.1	1.1	86.3	2 180.5	671.5	–1 509.0
2013 Q3	67.5	–	2.3	2.3	84.4	1 870.9	653.6	–1 217.3
Q4	67.7	–	1.3	1.3	80.1	1 868.5	647.4	–1 221.1
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	62.0	–	1.2	1.2	88.5	2 186.3	678.2	–1 508.1
Q2	59.7	–	1.1	1.1	82.4	2 157.2	696.3	–1 460.9
Q3	56.9	–	1.1	1.1	86.4	2 193.7	666.2	–1 527.5
Q4	53.9	–	1.1	1.1	86.3	2 180.5	671.5	–1 509.0
2016 Q1	51.4	–	1.1	1.1	90.0	2 246.4	665.1	–1 581.3

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														
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	Interest before FISIM <sup>1</sup>	D.41 Interest		Distributed income of corporations	Rent from sectors other than general government	Total	Total resources	
								(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	18 272	128 816	–	79 856	29 083	7 205	2 497	7 601	60	7 661	9 426	1 358	18 445	264 770
<b>Not seasonally adjusted</b>														
2011 Q2	4 065	27 363	–	16 226	6 455	1 122	205	1 674	11	1 685	195	311	2 191	54 973
Q3	4 118	28 427	–	17 841	6 433	1 165	204	1 892	14	1 906	185	309	2 400	57 850
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	4 519	31 155	–	18 665	6 957	1 726	606	2 231	14	2 245	2 213	336	4 794	63 758
Q2	4 553	31 709	–	19 375	7 452	1 829	606	1 720	15	1 735	4 109	339	6 183	66 837
Q3	4 584	32 333	–	20 644	7 353	1 778	600	2 046	16	2 062	573	339	2 974	65 510
Q4	4 616	33 619	–	21 172	7 321	1 872	685	1 604	15	1 619	2 531	344	4 494	68 665
2016 Q1	4 658	32 062	–	20 387	7 088	2 063	708	2 250	14	2 264	2 080	344	4 688	66 112
<b>Seasonally adjusted</b>														
RNDB	RNDC		RNDL	RNEQ	RNER	RNES	I6P7		RNEV	RNEW	RNEZ	ROWC	ROWE	
2011 Q2	4 065	27 363	–	16 943	6 314	1 099	205	1 674	11	1 685	195	311	2 191	55 572
Q3	4 118	28 427	–	17 359	6 342	1 156	204	1 892	14	1 906	185	309	2 400	57 286
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	4 519	31 155	–	19 343	7 212	1 796	606	2 231	14	2 245	2 213	336	4 794	64 621
Q2	4 553	31 709	–	20 242	7 336	1 755	606	1 720	15	1 735	4 109	339	6 183	67 662
Q3	4 584	32 333	–	19 952	7 244	1 753	600	2 046	16	2 062	573	339	2 974	64 734
Q4	4 616	33 619	–	20 319	7 291	1 901	685	1 604	15	1 619	2 531	344	4 494	67 753
2016 Q1	4 658	32 062	–	21 312	7 340	2 153	708	2 250	14	2 264	2 080	344	4 688	67 199

<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	43 168	-5	43 173	221 597	264 770
<b>Not seasonally adjusted</b>					
2011 Q2	14 121	9	14 112	40 861	54 973
Q3	11 185	11	11 174	46 676	57 850
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	56 171	63 758
Q2	13 398	-2	13 400	53 437	66 837
Q3	10 464	-1	10 465	55 045	65 510
Q4	11 722	1	11 721	56 944	68 665
2016 Q1	9 407	-2	9 409	56 703	66 112
<b>Seasonally adjusted</b>					
	I6PG		NRMY	ROWF	ROWE
2011 Q2	12 774	9	12 765	42 807	55 572
Q3	13 113	11	13 102	44 184	57 286
Q4	12 810	10	12 800	43 810	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	9 026	-3	9 029	55 592	64 621
Q2	11 708	-2	11 710	55 952	67 662
Q3	11 603	-1	11 604	53 130	64 734
Q4	10 831	1	10 830	56 923	67 753
2016 Q1	11 309	-2	11 311	55 888	67 199

<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														
	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 with general government	Current international co-operation	Misc. current transfer from sectors other than gen. gov.	Total	Total resources
B.5g	D.51	D.59	D.5	D.611	D.612	D.613	D.61	D.71	D.72	D.73	D.74	D.75	D.7	TR	
	NRLP	NMCU	NMCV	NMCP	L8NB	M9WU	L8PH	NMCMW	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	221 597	218 153	13 909	232 062	77 539	6 224	56 054	139 817	6	–	–	4 967	2 440 7 413	600 889	
Not seasonally adjusted															
2011 Q2	40 861	40 089	2 656	42 745	16 514	1 328	11 920	29 762	–	–	–	406	69 475	113 843	
Q3	46 676	51 358	3 682	55 040	16 356	1 528	11 853	29 737	–	–	–	652	73 725	132 178	
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	56 171	72 172	3 381	75 553	20 765	1 528	14 961	37 254	1	–	–	2 251	434 2 686	171 664	
Q2	53 437	44 468	3 408	47 876	18 966	1 413	13 718	34 097	1	–	–	955	1 097 2 053	137 463	
Q3	55 045	52 826	3 667	56 493	18 643	1 685	13 621	33 949	2	–	–	572	437 1 011	146 498	
Q4	56 944	48 687	3 453	52 140	19 165	1 598	13 754	34 517	2	–	–	1 189	472 1 663	145 264	
2016 Q1	56 703	75 009	3 351	78 360	21 115	1 657	15 063	37 835	2	–	–	1 394	404 1 800	174 698	
Seasonally adjusted															
	ROWF	RPDE	RNFQ	RPDD	L8NC	M9X5	L8PI	RPDH	DMHA		RNGD	RNGE	NROE	RPDJ	RPDM
2011 Q2	42 807	50 633	2 703	53 336	16 962	1 541	12 347	30 850	–	–	–	434	69 503	127 496	
Q3	44 184	51 351	3 673	55 024	17 005	1 549	12 310	30 864	–	–	–	624	73 697	130 769	
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	55 592	54 931	3 331	58 262	19 158	1 371	13 837	34 366	1	–	–	1 387	434 1 822	150 042	
Q2	55 952	54 690	3 425	58 115	19 271	1 630	13 926	34 827	1	–	–	1 086	1 097 2 184	151 078	
Q3	53 130	53 784	3 683	57 467	19 395	1 647	14 132	35 174	2	–	–	849	437 1 288	147 059	
Q4	56 923	54 748	3 470	58 218	19 715	1 576	14 159	35 450	2	–	–	1 645	472 2 119	152 710	
2016 Q1	55 888	57 421	3 304	60 725	19 524	1 491	13 926	34 941	2	–	–	879	404 1 285	152 839	

# 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 own 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	99 049	35 948	94 278	229 275	—	—	121 095	6 797	20 373	2 715	13 790	16 505	164 770	206 844	600 889
<b>Not seasonally adjusted</b>															
2011 Q2	21 000	6 882	22 919	50 801	—	—	38 124	635	6 955	331	1 734	2 065	47 779	15 263	113 843
Q3	21 564	7 730	23 323	52 617	—	—	29 902	1 521	6 709	534	2 381	2 915	41 047	38 514	132 178
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	8 505	23 113	55 036	—	—	30 206	1 032	4 670	973	5 462	6 435	42 343	74 285	171 664
Q2	24 305	8 953	23 541	56 799	—	—	34 297	1 257	5 587	528	2 814	3 342	44 483	36 181	137 463
Q3	24 558	9 516	23 843	57 917	—	—	28 394	1 871	5 714	309	1 488	1 797	37 776	50 805	146 498
Q4	26 768	8 974	23 781	59 523	—	—	28 198	2 637	4 402	905	4 026	4 931	40 168	45 573	145 264
2016 Q1	24 435	8 735	22 982	56 152	—	—	26 892	1 206	4 526	959	4 292	5 251	37 875	80 671	174 698
<b>Seasonally adjusted</b>															
L8QQ	L8RA	RNHI	RPDO		DMHC	RNHL	RPDV	RNHS	M9LP	M9LR	M9LO	RPDT	RPDN	RPDM	
2011 Q2	21 565	6 978	22 919	51 462	—	—	33 455	1 013	6 955	462	2 250	2 712	44 135	31 899	127 496
Q3	22 030	7 220	23 323	52 573	—	—	31 226	1 711	6 709	648	2 924	3 572	43 218	34 978	130 769
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	24 454	8 903	23 113	56 470	—	—	30 645	1 241	4 670	628	3 697	4 325	40 881	52 691	150 042
Q2	24 667	8 960	23 541	57 168	—	—	29 447	1 663	5 587	599	3 410	4 009	40 706	53 204	151 078
Q3	24 797	8 946	23 843	57 586	—	—	30 704	2 126	5 714	501	2 179	2 680	41 224	48 249	147 059
Q4	25 131	9 139	23 781	58 051	—	—	30 299	1 767	4 402	987	4 504	5 491	41 959	52 700	152 710
2016 Q1	25 515	9 137	22 982	57 634	—	—	27 378	1 505	4 526	612	2 687	3 299	36 708	58 497	152 839

# 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	206 844	150 253	122 833	27 420	56 591	206 844
<b>Not seasonally adjusted</b>						
2011 Q2	15 263	30 760	24 788	5 972	-15 497	15 263
Q3	38 514	31 992	25 867	6 125	6 522	38 514
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	74 285	37 146	30 254	6 892	37 139	74 285
Q2	36 181	36 874	30 082	6 792	-693	36 181
Q3	50 805	38 272	31 186	7 086	12 533	50 805
Q4	45 573	37 961	31 311	6 650	7 612	45 573
2016 Q1	80 671	39 025	31 914	7 111	41 646	80 671
<b>Seasonally adjusted</b>						
	RPDN	RTXZ	DPRT	DPRQ	RPMX	RPDN
2011 Q2	31 899	31 938	25 473	6 465	-39	31 899
Q3	34 978	32 218	25 880	6 338	2 760	34 978
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	52 691	36 477	29 779	6 698	16 214	52 691
Q2	53 204	37 969	30 782	7 187	15 235	53 204
Q3	48 249	38 189	31 125	7 064	10 060	48 249
Q4	52 700	37 618	31 147	6 471	15 082	52 700
2016 Q1	58 497	38 424	31 472	6 952	20 073	58 497

# 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			
		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	206 844	150 253	86 152	236 405	-29 561	206 844	56 591	86 152	-29 561	56 591	
Not seasonally adjusted											
2011 Q2	15 263	30 760	20 092	50 852	-35 589	15 263	-15 497	20 092	-35 589	-15 497	
Q3	38 514	31 992	19 231	51 223	-12 709	38 514	6 522	19 231	-12 709	6 522	
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	74 285	37 146	23 174	60 320	13 965	74 285	37 139	23 174	13 965	37 139	
Q2	36 181	36 874	21 064	57 938	-21 757	36 181	-693	21 064	-21 757	-693	
Q3	50 805	38 272	20 798	59 070	-8 265	50 805	12 533	20 798	-8 265	12 533	
Q4	45 573	37 961	21 116	59 077	-13 504	45 573	7 612	21 116	-13 504	7 612	
2016 Q1	80 671	39 025	22 950	61 975	18 696	80 671	41 646	22 950	18 696	41 646	
Seasonally adjusted											
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX	
2011 Q2	31 899	31 938	20 245	52 183	-20 284	31 899	-39	20 245	-20 284	-39	
Q3	34 978	32 218	20 323	52 541	-17 563	34 978	2 760	20 323	-17 563	2 760	
Q4	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	52 691	36 477	21 831	58 308	-5 617	52 691	16 214	21 831	-5 617	16 214	
Q2	53 204	37 969	21 405	59 374	-6 170	53 204	15 235	21 405	-6 170	15 235	
Q3	48 249	38 189	21 470	59 659	-11 410	48 249	10 060	21 470	-11 410	10 060	
Q4	52 700	37 618	21 446	59 064	-6 364	52 700	15 082	21 446	-6 364	15 082	
2016 Q1	58 497	38 424	21 529	59 953	-1 456	58 497	20 073	21 529	-1 456	20 073	

# 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	-29 561	4 448	—	2 343	6 791	23 075	1 343	24 418	-47 188
Not seasonally adjusted									
2011 Q2	-35 589	738	—	47	785	4 398	218	4 616	-39 420
Q3	-12 709	812	—	44	856	4 650	387	5 037	-16 890
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	13 965	881	—	543	1 424	6 812	-66	6 746	8 643
Q2	-21 757	1 182	—	1 493	2 675	6 074	482	6 556	-25 638
Q3	-8 265	1 204	—	107	1 311	5 160	94	5 254	-12 208
Q4	-13 504	1 181	—	200	1 381	5 029	833	5 862	-17 985
2016 Q1	18 696	1 153	—	230	1 383	6 674	-83	6 591	13 488
Seasonally adjusted									
	RPPN	RNGQ	RNGR	RNGU	RPTM	RNIN	RNIR	RPTQ	RPTK
2011 Q2	-20 284	738	—	60	798	4 730	218	4 948	-24 434
Q3	-17 563	812	—	55	867	4 979	387	5 366	-22 062
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	-5 617	881	—	543	1 424	6 791	-66	6 725	-10 918
Q2	-6 170	1 182	—	1 493	2 675	6 136	482	6 618	-10 113
Q3	-11 410	1 204	—	107	1 311	5 079	94	5 173	-15 272
Q4	-6 364	1 181	—	200	1 381	5 069	833	5 902	-10 885
2016 Q1	-1 456	1 153	—	230	1 383	6 633	-83	6 550	-6 623



# 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 NP	Net lending (+)/ net 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			
	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	30 833	-92	71	30 812	-507	-77 493	-47 188
<b>Not seasonally adjusted</b>							
2011 Q2	5 482	-49	17	5 450	-93	-44 777	-39 420
Q3	6 502	-41	45	6 506	-81	-23 315	-16 890
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	-2 159	8 643
Q2	6 688	-18	8	6 678	-106	-32 210	-25 638
Q3	6 420	-73	16	6 363	-128	-18 443	-12 208
Q4	6 777	-13	10	6 774	-78	-24 681	-17 985
2016 Q1	10 322	-39	22	10 305	-244	3 427	13 488
<b>Seasonally adjusted</b>							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
2011 Q2	6 489	-49	17	6 457	-93	-30 798	-24 434
Q3	7 025	-41	45	7 029	-81	-29 010	-22 062
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	7 988	17	37	8 042	-195	-18 765	-10 918
Q2	7 844	-12	8	7 840	-106	-17 847	-10 113
Q3	7 612	-90	16	7 538	-128	-22 682	-15 272
Q4	7 389	-7	10	7 392	-78	-18 199	-10 885
2016 Q1	7 917	-28	22	7 911	-244	-14 290	-6 623

# 5.2.8 Financial account: Central government

## ESA 2010 sector S.1311

£ million

Net acquisition of financial assets														
F.1 Monetary gold and SDR <sup>1</sup>			F.2 Currency and deposits						F.3 Debt securities					
										F.31 Short-term		F.32 Long-term		

# 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 central 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		F.31N1	F.32N11	F.32N12	F.32N5-6	F.3	F.41N1	F.41N9	F.423	F.424N1	F.424N9	F.4
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	10 900	11 068	19 721	58 475	–5 437	–14 718	58 041	3 786	5 021	–	–5	448	9 250
2013 Q3	–	18	–2 771	–2 753	–4 716	13 031	1 317	–3 189	6 443	247	556	–	48	7	858
Q4	–	112	–3 474	–3 362	–7 311	44 318	936	–963	36 980	–1 001	–945	–	44	–137	–2 039
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	5 291	5 274	2 393	–6 398	–2 704	–786	–7 495	3 273	1 292	–	–1	446	5 010
Q2	–	10	6 605	6 615	5 821	36 848	–370	–3 440	38 859	–1 893	782	–	–	1	–1 110
Q3	–	33	643	676	2 336	–3 181	–447	–3 061	–4 353	2 711	3 124	–	–1	1	5 835
Q4	–	142	–1 639	–1 497	9 171	31 206	–1 916	–7 431	31 030	–305	–177	–	–3	–	–485
2016 Q1	–	–12	–1 434	–1 446	–4 424	–6 377	–309	–1 587	–12 697	1 615	62	–	–1	41	1 717

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	
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	324	–	78 697	–	1 323	–	–77 374	–	–119	–77 493
2013 Q3	–	–	–	–1 257	–	3 291	–	–18 861	–	–22 152	–	520	–21 632
Q4	–	–	–	–985	–	30 594	–	–3 523	–	–34 117	–	394	–33 723
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	7 441	–	10 233	–	8 484	–	–1 749	–	–410	–2 159
Q2	4	–	4	–6 455	–	37 913	–	4 919	–	–32 994	–	784	–32 210
Q3	4	–	4	–2 531	–	–369	–	–18 412	–	–18 043	–	–400	–18 443
Q4	3	–	3	1 869	–	30 920	–	6 332	–	–24 588	–	–93	–24 681
2016 Q1	–	–	–	5 788	–	–6 638	–	–2 290	–	4 348	–	–921	3 427

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
2013 Q3	8.2	9.1	17.3	20.4	8.1	29.4	57.9	–	2.2	3.1	–	0.9	39.8	45.9
Q4	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 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

# 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	NIJI	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	151.5	156.2	82.3	–	–	1 641.3	36.5	6.4	1 766.6
2013 Q3	9.6	4.2	126.7	130.9	44.0	–	0.1	1 367.8	39.3	27.1	1 478.3
Q4	9.4	4.3	123.2	127.5	36.6	–	0.2	1 383.1	39.5	26.0	1 485.4
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	145.9	150.3	65.0	–	–	1 644.8	41.5	20.4	1 771.7
Q2	9.1	4.5	152.5	157.0	70.8	–	–	1 616.6	39.5	16.4	1 743.3
Q3	9.4	4.5	153.1	157.6	73.2	–	–	1 649.3	39.8	13.8	1 776.0
Q4	9.5	4.7	151.5	156.2	82.3	–	–	1 641.3	36.5	6.4	1 766.6
2016 Q1	9.9	4.6	150.2	154.8	77.9	–	–	1 710.8	37.8	5.1	1 831.6

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												
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.41N1	AF.41N9	AF.423	AF.424N1	AF.424N9	AF.4	AF.66	AF.6	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90	
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	5.1	0.4	0.5	15.3	–	–	1.1	1.1	55.1	2 003.9	480.9	–1 523.0
2013 Q3	4.9	1.1	4.7	0.4	0.6	11.6	–	–	2.3	2.3	58.0	1 690.8	474.0	–1 216.8
Q4	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 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	55.0	2 001.0	491.0	–1 509.9
Q2	3.2	3.1	5.1	0.4	0.5	12.3	–	–	1.1	1.1	54.3	1 977.2	505.0	–1 472.2
Q3	3.0	6.3	5.1	0.4	0.5	15.3	–	–	1.1	1.1	55.1	2 014.6	473.2	–1 541.4
Q4	2.9	6.4	5.1	0.4	0.5	15.3	–	–	1.1	1.1	55.1	2 003.9	480.9	–1 523.0
2016 Q1	2.1	7.0	5.1	0.4	0.5	15.1	–	–	1.1	1.1	53.6	2 066.2	476.6	–1 589.7

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

## **Correction**

An error has been identified in the estimate of flows of long-term debt securities issued by central government for both Household assets and financial corporations except MFI and ICPF assets. Data from 2012 Q1 to 2014 Q2 are affected, impacting series:

- NCMD and NBMX within table 5.2.10.

Higher level aggregates listed below within the financial account of each impacted sector are also affected. Users are advised that there is no impact on other accounts and no impact on GDP or the Balance of Payments.

- NFKA, NFJL, NFIY, NYNM and NYOY within table 4.3.8
- NFDS, NFDD, NFCQ, NYNL and NYOX within table 4.1.8
- NFWQ, NFWB, NFVO, NZDY and NZDV within table 6.1.8
- NFJL and NFWB also appear within table 14.3.3

These errors have now been corrected. We apologise for any inconvenience caused.

# 5.2.10 UK government securities

£ million

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

	Assets								Liabilities	
	United Kingdom									
	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	Rest of the world	UK Central government
<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	26 957	2 697	2 591	10	41 942	40 397	82 339
2011 Q2	299	15	18 989	18 213	1 797	1 107	10	40 430	26 376	66 806
Q3	342	17	17 349	15 651	1 213	1 425	10	36 007	30 357	66 364
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	23 046	3 468	2 147	10	35 027	29 984	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	23 285	2 437	2 837	10	38 845	34 323	73 168
Q4	266	1 028	8 393	26 957	2 697	2 591	10	41 942	40 397	82 339
2016 Q1	266	752	7 582	25 503	3 413	2 227	10	39 753	38 162	77 915
<b>Financial account transaction flows</b>										
	NCYG	NEQQ	NGCM	NCLQ	NBSS	NBZA	NBMK	NYQS	QYLW	NAVQ
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	7 000	-2 077	322	-	5 790	13 995	19 785
2011 Q2	9	-3	4 233	720	285	-20	-	5 224	-1 592	3 632
Q3	43	2	-1 640	-2 560	-584	318	-	-4 421	3 979	-442
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	2 446	-1 305	-123	-	-480	2 937	2 457
Q2	-	-60	464	1 580	-1 068	819	-	1 735	4 086	5 821
Q3	-	-	2 276	-722	37	-128	-	1 463	873	2 336
Q4	-	334	-971	3 696	259	-246	-	3 072	6 099	9 171
2016 Q1	-	-276	-1 616	-1 053	718	-364	-	-2 591	-1 833	-4 424

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	1 456	543 973	135 137	439 748	545	71 200	1 192 555	448 769	76 343	1 641 324
2011 Q2	1 254	2 289	322 530	64 319	297 649	239	48 192	736 472	323 455	62 297	1 059 927
Q3	1 254	2 284	341 798	74 180	327 120	381	52 964	799 981	354 676	65 779	1 154 657
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	158 468	445 828	644	72 184	1 225 898	418 900	72 748	1 644 798
Q2	496	2 053	534 682	156 938	438 005	1 004	70 918	1 204 096	412 506	73 979	1 616 602
Q3	496	1 790	551 548	145 722	449 423	592	72 766	1 222 337	426 918	73 179	1 649 255
Q4	496	1 456	543 973	135 137	439 748	545	71 200	1 192 555	448 769	76 343	1 641 324
2016 Q1	496	1 544	563 695	148 745	459 247	626	74 357	1 248 710	462 112	77 609	1 710 822
<b>Financial account transaction flows</b>											
	NCYT	NERD	NGCZ	NCMD	NBTF	NBZN	NBMX	NYRS	NEXL	AING	NAVT
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	-	-513	1 110	-16 164	12 743	-582	2 056	-1 350	59 825	11 888	58 475
2011 Q2	3	94	20 410	11 754	2 082	23	392	34 758	17 681	811	52 439
Q3	-3	-11	-4 892	24 875	-5 576	142	-978	13 557	7 811	-789	21 368
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	-15 227	-5 178	840	-483	135	-19 802	13 404	5 593	-6 398
Q2	1	-298	12 035	4 942	7 492	360	1 213	25 745	11 103	4 138	36 848
Q3	-1	4	2 244	-12 490	2 163	-413	345	-8 148	4 967	-2 316	-3 181
Q4	1	-331	2 058	-3 438	2 248	-46	363	855	30 351	4 473	31 206
2016 Q1	-1	84	-542	-375	-2 504	80	-411	-3 669	-2 708	-1 257	-6 377

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	Distrib-uted income of corporations	Attribut-able to insurance policy-holders	D.443 Attributable to collective investment fund shareholders			Total	Total	Rent from sectors other than general govt.	Total	Total resources
								Dividends	Retained earnings	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	NMKN	NMKN	NMJK	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	2 112	643	338	981	760	26	–	–	26	–	1 767	11 218	
Not seasonally adjusted															
2011 Q2	2 210	142	419	156	27	183	485	12	–	–	12	–	680	2 613	
Q3	2 240	142	419	163	37	200	206	13	–	–	13	–	419	2 382	
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	1 071	153	76	229	98	6	–	–	6	–	333	2 099	
Q2	2 725	152	347	160	84	244	512	5	–	–	5	–	761	3 291	
Q3	2 757	152	347	165	89	254	100	4	–	–	4	–	358	2 920	
Q4	2 788	152	347	165	89	254	50	11	–	–	11	–	315	2 908	
2016 Q1	2 822	152	817	161	66	227	110	5	–	–	5	–	342	2 499	
Seasonally adjusted															
RNSP	RNSZ	RNTF	I6P8		RNTI	FDFS	L5UV	L5UY	L5UZ	L5UX	QTGD	RNTK	ROZE	ROZG	
2011 Q2	2 210	142	651	160	27	187	490	12	–	–	12	–	689	2 390	
Q3	2 240	142	564	163	37	200	212	13	–	–	13	–	425	2 243	
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	656	153	76	229	120	6	–	–	6	–	355	2 536	
Q2	2 725	152	498	166	84	250	506	5	–	–	5	–	761	3 140	
Q3	2 757	152	490	164	89	253	102	4	–	–	4	–	359	2 778	
Q4	2 788	152	468	160	89	249	32	11	–	–	11	–	292	2 764	
2016 Q1	2 822	152	409	162	66	228	133	5	–	–	5	–	366	2 931	

<sup>1</sup> 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	3 902	174	3 728	7 490	11 218
<b>Not seasonally adjusted</b>					
2011 Q2	726	43	683	1 930	2 613
Q3	934	44	890	1 492	2 382
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	1 204	44	1 160	939	2 099
Q2	859	43	816	2 475	3 291
Q3	1 026	44	982	1 938	2 920
Q4	813	43	770	2 138	2 908
2016 Q1	1 180	49	1 131	1 368	2 499
<b>Seasonally adjusted</b>					
	I6PH		NRNB	ROZH	ROZG
2011 Q2	854	43	811	1 579	2 390
Q3	934	44	890	1 353	2 243
Q4	758	40	718	1 534	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	1 005	44	961	1 575	2 536
Q2	983	43	940	2 200	3 140
Q3	960	44	916	1 862	2 778
Q4	954	43	911	1 853	2 764
2016 Q1	964	49	915	2 016	2 931

<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	7 490	28 917	—	5 044	863	432	121 095	23	121 550	163 864
<b>Not seasonally adjusted</b>										
2011 Q2	1 930	6 475	—	1 001	197	122	38 124	31	38 277	47 880
Q3	1 492	6 487	—	940	197	121	29 902	24	30 047	39 163
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	939	7 075	—	1 094	220	110	30 206	8	30 324	39 652
Q2	2 475	7 270	—	1 391	215	105	34 297	3	34 405	45 756
Q3	1 938	7 286	—	1 285	214	107	28 394	5	28 506	39 229
Q4	2 138	7 286	—	1 274	214	110	28 198	7	28 315	39 227
2016 Q1	1 368	7 280	—	1 141	226	107	26 892	11	27 010	37 025
<b>Seasonally adjusted</b>										
	ROZH	RNT0	L8NE	M9X9	L8PK	RNRV	RNHL	IY9B	RPIU	RPIV
2011 Q2	1 579	6 475	—	1 001	197	125	33 455	31	33 611	42 863
Q3	1 353	6 487	—	940	197	124	31 226	24	31 374	40 351
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	1 575	7 075	—	1 094	220	108	30 645	8	30 761	40 725
Q2	2 200	7 270	—	1 391	215	107	29 447	3	29 557	40 633
Q3	1 862	7 286	—	1 285	214	109	30 704	5	30 818	41 465
Q4	1 853	7 286	—	1 274	214	108	30 299	7	30 414	41 041
2016 Q1	2 016	7 280	—	1 141	226	105	27 378	11	27 494	38 157

# 5.3.4 Income and capital accounts : Local government

continued

ESA 2010 sector S.1313

£ million

## Secondary distribution of income account

Uses										
	D.62 Social benefits other than social transfers in kind				D.7 Other current transfers				Gross disposable income	Total uses
	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		
	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	5 907	27 302	33 209	432	–	96	528	128 738	163 864
Not seasonally adjusted										
2011 Q2	348	1 198	6 111	7 309	122	–	8	130	40 093	47 880
Q3	348	1 137	6 111	7 248	121	–	8	129	31 438	39 163
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	1 314	6 752	8 066	110	–	21	131	31 110	39 652
Q2	348	1 606	6 850	8 456	105	–	25	130	36 822	45 756
Q3	348	1 499	6 850	8 349	107	–	25	132	30 400	39 229
Q4	348	1 488	6 850	8 338	110	–	25	135	30 406	39 227
2016 Q1	345	1 367	6 848	8 215	107	–	26	133	28 332	37 025
Seasonally adjusted										
	EGCC	L8RC	ADBF	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV
2011 Q2	348	1 198	6 111	7 309	125	–	8	133	35 073	42 863
Q3	348	1 137	6 111	7 248	124	–	8	132	32 623	40 351
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	1 314	6 752	8 066	108	–	24	132	32 182	40 725
Q2	348	1 606	6 850	8 456	107	–	24	131	31 698	40 633
Q3	348	1 499	6 850	8 349	109	–	24	133	32 635	41 465
Q4	348	1 488	6 850	8 338	108	–	23	131	32 224	41 041
2016 Q1	345	1 367	6 848	8 215	105	–	23	128	29 469	38 157

# 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	128 738	81 563	66 601	14 962	47 175	128 738
<b>Not seasonally adjusted</b>						
2011 Q2	40 093	20 662	17 079	3 583	19 431	40 093
Q3	31 438	20 660	17 077	3 583	10 778	31 438
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	31 110	20 753	17 002	3 751	10 357	31 110
Q2	36 822	20 300	16 563	3 737	16 522	36 822
Q3	30 400	20 268	16 531	3 737	10 132	30 400
Q4	30 406	20 242	16 505	3 737	10 164	30 406
2016 Q1	28 332	20 252	16 514	3 738	8 080	28 332
<b>Seasonally adjusted</b>						
	RPIW	QYKJ	DPRU	DPRR	RPOC	RPIW
2011 Q2	35 073	20 623	17 088	3 535	14 450	35 073
Q3	32 623	20 695	17 118	3 577	11 928	32 623
Q4	31 485	20 704	17 110	3 594	10 781	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	32 182	20 639	16 880	3 759	11 543	32 182
Q2	31 698	20 395	16 666	3 729	11 303	31 698
Q3	32 635	20 334	16 599	3 735	12 301	32 635
Q4	32 224	20 195	16 456	3 739	12 029	32 224
2016 Q1	29 469	20 136	16 390	3 746	9 333	29 469

# 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	B.6g	P.3 Final consumption expenditure			Total uses	Total resources, adjusted gross disposable income	B.7g	Actual collective consumption	Gross saving	Total uses
			Individual consumption expenditure	Collective consumption expenditure	Total						
			P.31	P.32	P.3	B.8g			P.42	B.8g	TU
	NRLW		NMMU	NMMV	NMMT	NRLX	NRLW		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	128 738		81 563	42 860	124 423	4 315	128 738	47 175	42 860	4 315	47 175
<b>Not seasonally adjusted</b>											
2011 Q2	40 093		20 662	11 402	32 064	8 029	40 093	19 431	11 402	8 029	19 431
Q3	31 438		20 660	11 383	32 043	-605	31 438	10 778	11 383	-605	10 778
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	31 110		20 753	10 797	31 550	-440	31 110	10 357	10 797	-440	10 357
Q2	36 822		20 300	10 679	30 979	5 843	36 822	16 522	10 679	5 843	16 522
Q3	30 400		20 268	10 669	30 937	-537	30 400	10 132	10 669	-537	10 132
Q4	30 406		20 242	10 715	30 957	-551	30 406	10 164	10 715	-551	10 164
2016 Q1	28 332		20 252	10 795	31 047	-2 715	28 332	8 080	10 795	-2 715	8 080
<b>Seasonally adjusted</b>											
	RPIW		QYKJ	QYKK	NMRH	RPQW	RPIW		RPOC	QYKK	RPQW
2011 Q2	35 073		20 623	11 472	32 095	2 978	35 073	14 450	11 472	2 978	14 450
Q3	32 623		20 695	11 516	32 211	412	32 623	11 928	11 516	412	11 928
Q4	31 485		20 704	11 519	32 223	-738	31 485	10 781	11 519	-738	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	32 182		20 639	10 692	31 331	851	32 182	11 543	10 692	851	11 543
Q2	31 698		20 395	10 727	31 122	576	31 698	11 303	10 727	576	11 303
Q3	32 635		20 334	10 744	31 078	1 557	32 635	12 301	10 744	1 557	12 301
Q4	32 224		20 195	10 697	30 892	1 332	32 224	12 029	10 697	1 332	12 029
2016 Q1	29 469		20 136	10 700	30 836	-1 367	29 469	9 333	10 700	-1 367	9 333

# 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
	Gross saving	Investment grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	
	B.8g	D.92r	D.99r	D.9r	D.92p	D.99p	D.9p	
	NRLX	NMNE	NMNH	NMMY	NMNR	NMNU	NMNL	NRMJ
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	4 315	13 031	830	13 861	3 592	1 280	4 872	13 304
Not seasonally adjusted								
2011 Q2	8 029	2 823	186	3 009	1 148	74	1 222	9 816
Q3	-605	3 073	186	3 259	562	68	630	2 024
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	-440	3 292	167	3 459	1 073	43	1 116	1 903
Q2	5 843	4 161	222	4 383	755	963	1 718	8 508
Q3	-537	2 946	221	3 167	945	111	1 056	1 574
Q4	-551	2 632	220	2 852	819	163	982	1 319
2016 Q1	-2 715	3 242	202	3 444	591	57	648	81
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	RNUZ	RNVD	RPWJ	RPWD
2011 Q2	2 978	3 109	186	3 295	1 148	74	1 222	5 051
Q3	412	3 351	186	3 537	562	68	630	3 319
Q4	-738	3 815	186	4 001	557	78	635	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	851	3 291	167	3 458	1 073	43	1 116	3 193
Q2	576	4 173	222	4 395	755	963	1 718	3 253
Q3	1 557	2 831	221	3 052	945	111	1 056	3 553
Q4	1 332	2 736	220	2 956	819	163	982	3 306
2016 Q1	-1 367	3 231	202	3 433	591	57	648	1 418

# 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	18 616	–	18 616	–2 182	–3 130	13 304
<b>Not seasonally adjusted</b>						
2011 Q2	3 287	–	3 287	–325	6 854	9 816
Q3	4 482	–	4 482	–330	–2 128	2 024
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	5 974	–	5 974	–443	–3 628	1 903
Q2	3 296	–	3 296	–577	5 789	8 508
Q3	4 772	–	4 772	–585	–2 613	1 574
Q4	4 574	–	4 574	–577	–2 678	1 319
2016 Q1	5 769	–	5 769	–568	–5 120	81
<b>Seasonally adjusted</b>						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
2011 Q2	4 980	–	4 980	–325	396	5 051
Q3	4 646	–	4 646	–330	–997	3 319
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	4 578	–	4 578	–443	–942	3 193
Q2	4 662	–	4 662	–577	–832	3 253
Q3	4 835	–	4 835	–585	–697	3 553
Q4	4 541	–	4 541	–577	–658	3 306
2016 Q1	4 189	–	4 189	–568	–2 203	1 418



# 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					
						F.31 Short-term			F.32 Long term		
	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	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
	F.22N1	F.22N12	F.22N9	F.29	F.2	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	1 534	8	375	1 915	3 824	322	153	231	-582	-	124
2013 Q3	827	17	-66	-1 816	-1 055	323	38	-126	282	-	517
Q4	-3 411	1	-251	-726	-4 388	-10	-125	-239	-47	-	-421
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	26	-483	-	-834
Q2	1 842	-2	155	933	2 930	819	436	21	360	-	1 636
Q3	1 205	-2	351	246	1 802	-128	50	392	-413	-	-99
Q4	-55	11	-133	-228	-416	-246	-79	-208	-46	-	-579
2016 Q1	-3 963	8	-219	-1 025	-5 207	-364	-483	-103	80	-	-870

### 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	NCAX	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	895	2 427	3 322	591	-	-1 054	-	-463	-8	247	7 046
2013 Q3	114	200	314	-254	-	-259	-	-513	-8	-1 704	-2 449
Q4	17	128	145	-167	-	-306	-	-473	-16	-1 454	-6 607
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	363	-	-546	-	-183	-8	5 392	5 936
Q2	419	323	742	577	-	-197	-	380	-1	-2 683	3 004
Q3	250	87	337	541	-	-128	-	413	-1	-1 343	1 109
Q4	14	168	182	-890	-	-183	-	-1 073	2	-1 119	-3 003
2016 Q1	253	1 913	2 166	-430	-	-393	-	-823	-	5 049	315

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					
Short-term issued by UK local government	Long-term issued by UK local government	Issed by UK MFIs and other UK residents	Total	F.41 Short-term		F.42 Long term				Total
				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	F.32N2	F.32N5-6	F.3	F.41N1	F.41N9	F.423	F.424N1	F.424N9	F.4	
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	472	380	1 064	
2013 Q3	–	299	299	–25	–	–5	–94	199	75	
Q4	–	–1	–1	83	–	–5	–79	70	69	
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	579	243	857	
Q3	–	73	73	37	–	–7	–82	91	39	
Q4	–	–1	–1	223	–	–7	–47	102	271	
2016 Q1	–	–	–	–267	–	–7	248	–9	–35	

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.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	1 945	6 988	10 587	7 046	–3 541	411	–3 130
2013 Q3	458	352	1 184	–2 449	–3 633	–129	–3 762
Q4	499	–3 399	–2 832	–6 607	–3 775	–841	–4 616
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	527	8 948	9 375	5 936	–3 439	–189	–3 628
Q2	467	–5 007	–3 168	3 004	6 172	–383	5 789
Q3	454	3 187	3 753	1 109	–2 644	31	–2 613
Q4	497	–140	627	–3 003	–3 630	952	–2 678
2016 Q1	555	4 893	5 413	315	–5 098	–22	–5 120

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					
						AF.31 Short-term			AF.32 Long-term		
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	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
	AF.22N1	AF.22N12	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N5	AF.31N6	AF.32N1	AF.32N5-6	AF.3
	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	7.1	36.1	2.6	1.7	1.6	0.5	0.2	6.7
2013 Q3	28.9	–	0.8	5.5	35.2	1.5	0.9	1.0	1.7	0.2	5.4
Q4	25.8	–	0.5	4.8	31.1	1.5	0.8	0.8	1.7	0.2	4.9
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	1.3	1.4	0.6	0.2	5.7
Q2	26.6	0.1	1.1	7.0	34.8	3.0	1.8	1.4	1.0	0.2	7.3
Q3	27.8	0.1	1.5	7.3	36.6	2.8	1.8	1.8	0.6	0.2	7.2
Q4	27.7	0.1	1.4	7.1	36.1	2.6	1.7	1.6	0.5	0.2	6.7
2016 Q1	23.6	0.1	1.1	6.0	30.7	2.2	1.3	1.5	0.6	0.2	5.8
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	AF.A
	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	9.7	5.8	15.4	4.1	0.7	125.1	–	129.9	0.7	1.8	190.6
2013 Q3	7.7	4.5	12.1	2.8	0.7	120.5	–	124.0	0.7	2.3	179.7
Q4	7.7	4.6	12.3	2.7	0.7	120.8	–	124.2	0.7	0.9	174.0
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	187.2
Q2	9.4	5.5	14.9	4.5	0.7	124.1	–	129.3	0.7	4.3	191.3
Q3	9.7	5.6	15.2	4.9	0.7	124.7	–	130.3	0.7	2.9	192.9
Q4	9.7	5.8	15.4	4.1	0.7	125.1	–	129.9	0.7	1.8	190.6
2016 Q1	9.9	5.8	15.8	3.5	0.7	124.4	–	128.7	0.7	6.9	188.5

### 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	9.7	5.8	15.4	4.1	0.7	125.1	–	129.9	0.7	1.8	190.6
2013 Q3	7.7	4.5	12.1	2.8	0.7	120.5	–	124.0	0.7	2.3	179.7
Q4	7.7	4.6	12.3	2.7	0.7	120.8	–	124.2	0.7	0.9	174.0
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	187.2
Q2	9.4	5.5	14.9	4.5	0.7	124.1	–	129.3	0.7	4.3	191.3
Q3	9.7	5.6	15.2	4.9	0.7	124.7	–	130.3	0.7	2.9	192.9
Q4	9.7	5.8	15.4	4.1	0.7	125.1	–	129.9	0.7	1.8	190.6
2016 Q1	9.9	5.8	15.8	3.5	0.7	124.4	–	128.7	0.7	6.9	188.5

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					
Short-term issued by UK local government	Long term issued by UK local government	Issued by UK MFIs and other UK residents	Total	AF.41 Short-term		AF.42 Long-term			
				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	NJJG	NJJP	NJJQ	NJJR	NJJA
2011	–	1.6	–	1.6	11.8	–	55.7	3.6	71.7
2012	–	2.3	–	2.3	11.2	–	64.5	5.1	81.3
2013	–	3.0	–	3.0	10.7	–	67.2	5.4	83.9
2014	–	3.5	–	3.5	10.6	–	69.8	5.9	86.8
2015	–	4.1	–	4.1	10.3	–	70.4	6.3	87.4
2013 Q3	–	3.0	–	3.0	10.8	–	66.4	5.4	83.1
Q4	–	3.0	–	3.0	10.7	–	67.2	5.4	83.9
2014 Q1	–	3.0	–	3.0	10.7	–	67.6	5.5	84.4
Q2	–	3.5	–	3.5	10.7	–	67.9	5.7	84.7
Q3	–	3.5	–	3.5	10.6	–	68.5	5.9	85.5
Q4	–	3.5	–	3.5	10.6	–	69.8	5.9	86.8
2015 Q1	–	3.5	–	3.5	10.5	–	69.7	5.8	86.5
Q2	–	4.0	–	4.0	10.4	–	71.2	6.1	88.2
Q3	–	4.1	–	4.1	10.3	–	69.9	6.2	86.9
Q4	–	4.1	–	4.1	10.3	–	70.4	6.3	87.4
2016 Q1	–	4.1	–	4.1	10.3	–	71.3	6.3	88.3

### Financial liabilities - continued

	Pension schemes <sup>4</sup>	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.6M	AF.8	AF.L	A.F.A	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	53.9	31.1	176.6	190.6	14.0
2013 Q3	67.5	26.5	180.1	179.7	–0.5
Q4	67.7	23.1	177.7	174.0	–3.7
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	62.0	33.4	185.3	187.2	1.8
Q2	59.7	28.1	180.0	191.3	11.3
Q3	56.9	31.3	179.1	192.9	13.9
Q4	53.9	31.1	176.6	190.6	14.0
2016 Q1	51.4	36.3	180.1	188.5	8.4

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						
						D.41 Interest			D.42 Distributed income of corps			
Operating surplus, gross	Mixed income, gross	Total	Wages and salaries	Employers' social contributions	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	164 976	123 870	288 846	770 891	158 122	16 096	10 619	26 715	13 661	40 241	827	54 729
<b>Not seasonally adjusted</b>												
2011 Q2	33 027	24 399	57 426	169 028	35 634	5 730	-87	5 643	4 955	9 526	222	14 703
Q3	33 813	24 615	58 428	165 566	34 275	5 338	57	5 395	4 275	9 287	219	13 781
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	41 085	31 836	72 921	198 832	42 339	3 762	2 345	6 107	1 726	9 487	197	11 410
Q2	41 164	30 445	71 609	190 281	38 105	4 229	2 702	6 931	5 029	10 277	203	15 509
Q3	41 584	30 351	71 935	190 520	37 252	4 067	2 734	6 801	2 371	10 327	210	12 908
Q4	41 143	31 238	72 381	191 258	40 426	4 038	2 838	6 876	4 535	10 150	217	14 902
2016 Q1	41 623	33 779	75 402	203 101	46 708	3 759	2 369	6 128	2 913	10 359	223	13 495
<b>Seasonally adjusted</b>												
2011 Q2	CAEN	ROYH	NRJN	ROYJ	ROYK	J4X2		ROYM	NRKU	NBOJ		ROYN
Q3	33 027	24 356	57 383	170 800	36 868	5 566	-87	5 479	4 478	9 322	222	14 022
Q4	33 813	24 908	58 721	169 710	36 592	5 478	57	5 535	4 627	9 207	219	14 053
Q4	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	41 085	30 370	71 455	190 527	38 248	3 961	2 345	6 306	3 169	10 025	197	13 391
Q2	41 164	30 432	71 596	191 837	39 667	4 055	2 702	6 757	3 797	9 946	203	13 946
Q3	41 584	31 220	72 804	194 315	39 663	4 147	2 734	6 881	3 377	10 105	210	13 692
Q4	41 143	31 848	72 991	194 212	40 544	3 933	2 838	6 771	3 318	10 165	217	13 700
2016 Q1	41 623	32 179	73 802	194 749	42 093	3 964	2 369	6 333	4 952	10 880	223	16 055

<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	18 195	77 932	1 099	1 720	2 819	98 946	128	180 518	1 398 377
Not seasonally adjusted									
2011 Q2	6 533	19 893	198	310	508	26 934	31	47 311	309 399
Q3	5 997	19 636	189	295	484	26 117	31	45 324	303 593
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	4 401	19 432	269	420	689	24 522	32	42 071	356 163
Q2	5 049	18 955	273	428	701	24 705	32	47 177	347 172
Q3	3 857	20 118	271	424	695	24 670	32	44 411	344 118
Q4	4 888	19 427	286	448	734	25 049	32	46 859	350 924
2016 Q1	4 100	20 070	302	472	774	24 944	32	44 599	369 810
Seasonally adjusted									
	L8HM	L8HT	L8I9	L8IG	L8I2	ROY P	ROY Q	ROY L	ROY R
2011 Q2	6 157	19 676	198	310	508	26 341	31	45 873	310 924
Q3	5 971	19 479	189	295	484	25 934	31	45 553	310 576
Q4	6 124	18 838	179	280	459	25 421	31	44 705	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	4 852	19 540	269	420	689	25 081	32	44 810	345 040
Q2	4 542	18 808	273	428	701	24 051	32	44 786	347 886
Q3	4 005	19 896	271	424	695	24 596	32	45 201	351 983
Q4	4 796	19 688	286	448	734	25 218	32	45 721	353 468
2016 Q1	4 583	20 264	302	472	774	25 621	32	48 041	358 685

# 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						Balance of gross primary incomes	Total uses	
D.41 Interest			Rent	Total				
Interest before FISIM <sup>1</sup> allocation	(Less) FISIM	Interest						
D.41g	P.119	D.41	D.45	D.4	B.5g	TU		
	J4WZ	IV8X	QWMG	QWMH	QWMI	QWMJ	QWMF	RVGG
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	58 590	31 590	27 000	248	27 248	1 371 129	1 398 377	74.8
Not seasonally adjusted								
2011 Q2	15 479	9 959	5 520	61	5 581	303 818	309 399	74.7
Q3	15 458	9 573	5 885	61	5 946	297 647	303 593	73.3
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	14 539	8 132	6 407	62	6 469	349 694	356 163	76.0
Q2	14 620	7 842	6 778	62	6 840	340 332	347 172	75.2
Q3	14 751	7 878	6 873	62	6 935	337 183	344 118	73.4
Q4	14 680	7 738	6 942	62	7 004	343 920	350 924	74.7
2016 Q1	14 664	8 481	6 183	62	6 245	363 565	369 810	78.2
Seasonally adjusted								
	J4X3		ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
2011 Q2	15 715	9 959	5 756	61	5 817	305 107	310 924	73.9
Q3	15 257	9 573	5 684	61	5 745	304 831	310 576	74.4
Q4	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	14 680	8 132	6 548	62	6 610	338 430	345 040	74.4
Q2	14 737	7 842	6 895	62	6 957	340 929	347 886	73.9
Q3	14 610	7 878	6 732	62	6 794	345 189	351 983	74.7
Q4	14 563	7 738	6 825	62	6 887	346 581	353 468	76.2
2016 Q1	14 808	8 481	6 327	62	6 389	352 296	358 685	76.7

1 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										
	Balance of gross primary incomes	Employers' imputed social contributions	D.62 Social benefits other than social transfers in kind				D.7 Other current transfers			Total resources
			Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total	Non-life insurance claims	Miscellaneous current transfers	Total	
	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	1 371 129	566	96 370	129 941	122 076	348 387	27 551	36 922	64 473	1 784 555
<b>Not seasonally adjusted</b>										
2011 Q2	303 818	143	20 473	27 190	29 154	76 817	7 615	9 889	17 504	398 282
Q3	297 647	131	20 957	27 929	29 558	78 444	7 589	10 460	18 049	394 271
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	349 694	136	22 752	29 081	29 989	81 822	7 021	8 839	15 860	447 512
Q2	340 332	153	23 688	31 515	30 515	85 718	6 687	9 718	16 405	442 608
Q3	337 183	147	23 888	34 413	30 817	89 118	6 813	9 814	16 627	443 075
Q4	343 920	130	26 042	34 932	30 755	91 729	7 030	8 551	15 581	451 360
2016 Q1	363 565	120	23 713	39 700	29 954	93 367	6 868	8 791	15 659	472 711
<b>Seasonally adjusted</b>										
	ROYS	L8RG	L8QG	L8QU	MT3F	RPHL	RPHN	RPHO	RPHM	RPHP
2011 Q2	305 107	143	21 038	27 132	29 154	77 324	7 794	9 889	17 683	400 257
Q3	304 831	131	21 423	27 237	29 558	78 218	7 781	10 460	18 241	401 421
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	338 430	136	23 788	29 814	29 989	83 591	6 912	8 842	15 754	437 911
Q2	340 929	153	24 050	31 835	30 515	86 400	6 823	9 717	16 540	444 022
Q3	345 189	147	24 127	33 318	30 817	88 262	6 893	9 813	16 706	450 304
Q4	346 581	130	24 405	34 974	30 755	90 134	6 923	8 549	15 472	452 317
2016 Q1	352 296	120	24 793	40 595	29 954	95 342	6 756	8 788	15 544	463 302



# 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					
Of which										
Taxes on income	Taxes on employment	Taxes on self-employment and other	Other current taxes	Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charge	Total	
D.51	D.511pt	D.511pt	D.59	D.611	D.612	D.613	D.614	D.61SC	D.61	
QW MQ	DB BO	ZA FG	NV CO	L8 NJ	M9 X2	L8 PR	L8 Q7	L8 LT	QW MY	
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	171 782	141 848	24 443	38 070	130 156	27 966	68 806	77 932	-19 275	285 585
<b>Not seasonally adjusted</b>										
2011 Q2	31 631	31 636	-4	8 783	29 409	6 225	14 610	19 893	-3 710	66 427
Q3	38 216	30 817	7 396	8 866	28 140	6 135	14 449	19 636	-3 634	64 726
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	9 470	35 272	7 067	17 974	19 432	-4 660	75 085
Q2	34 496	34 722	-189	9 468	31 229	6 876	16 904	18 955	-4 675	69 289
Q3	41 723	33 560	8 130	9 630	30 313	6 939	16 580	20 118	-4 870	69 080
Q4	35 492	34 641	852	9 502	33 342	7 084	17 348	19 427	-5 070	72 131
2016 Q1	63 381	40 515	15 862	9 666	39 295	7 413	18 928	20 070	-5 042	80 664
<b>Seasonally adjusted</b>										
2011 Q2	RPHS	DBBQ	ZAFH	RPHT	L8NK	M9XB	L8PS	L8Q8	L8LU	RPHU
Q3	39 019	32 649	5 472	8 830	30 310	6 558	15 129	19 676	-3 689	67 984
Q4	38 906	32 502	5 328	8 857	30 221	6 371	14 994	19 479	-3 712	67 353
2012 Q1	39 799	32 116	6 762	8 632	32 069	6 794	15 031	18 838	-3 846	68 886
2012 Q2	37 969	31 699	4 897	8 783	33 689	6 884	15 181	18 330	-4 099	69 985
Q3	38 424	32 305	5 215	8 854	31 213	6 498	15 879	19 109	-4 241	68 458
Q4	38 676	32 276	5 369	8 904	32 831	6 557	16 455	17 076	-4 298	68 621
2013 Q1	38 665	32 342	5 363	8 849	31 001	6 516	16 082	15 651	-4 408	64 842
2013 Q2	38 721	31 790	6 069	8 948	33 940	6 752	16 379	15 775	-4 453	68 393
Q3	40 984	33 718	6 341	9 157	33 775	6 753	16 404	16 256	-4 539	68 649
Q4	39 114	32 492	5 619	9 290	33 157	6 754	15 864	17 094	-4 634	68 235
2014 Q1	40 171	33 084	6 101	9 159	33 615	6 624	16 719	18 623	-4 696	70 885
2014 Q2	39 225	33 468	4 961	9 302	33 596	6 564	17 486	20 054	-4 658	73 042
Q3	40 142	33 575	5 597	9 411	31 595	6 779	16 328	20 735	-4 704	70 733
Q4	41 245	34 282	5 967	9 545	32 623	6 628	17 233	20 984	-4 722	72 746
2015 Q1	42 000	34 876	6 146	9 190	32 418	6 722	16 902	20 746	-4 725	72 063
2015 Q2	43 263	34 879	6 470	9 420	31 677	6 571	16 734	19 540	-4 726	69 796
Q3	42 340	35 485	5 836	9 485	32 445	7 222	17 031	18 808	-4 664	70 842
Q4	42 804	35 574	6 056	9 646	32 550	7 113	17 273	19 896	-4 950	71 882
2016 Q1	43 375	35 910	6 081	9 519	33 484	7 060	17 768	19 688	-4 935	73 065
2016 Q2	46 181	36 293	6 604	9 619	35 182	6 911	17 657	20 264	-5 106	74 908

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			Total uses	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		
	D.622	D.623U	D.62	D.71	D.75	B.6g		
	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	566	496	1 062	27 551	16 535	1 243 970	1 784 555	1 219 955
<b>Not seasonally adjusted</b>								
2011 Q2	143	124	267	7 615	3 544	280 015	398 282	292 893
Q3	131	124	255	7 589	3 606	271 013	394 271	281 413
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	136	124	260	7 021	4 142	291 463	447 512	286 578
Q2	153	124	277	6 687	4 128	318 263	442 608	312 026
Q3	147	124	271	6 813	4 120	311 438	443 075	305 219
Q4	130	124	254	7 030	4 145	322 806	451 360	316 132
2016 Q1	120	124	244	6 868	4 192	307 696	472 711	301 962
<b>Seasonally adjusted</b>								
	L8S6		RPIA	RPIC	RPID	RPHQ	RPHP	NRJR
2011 Q2	143		267	7 794	3 544	272 819	400 257	285 702
Q3	131		255	7 781	3 606	274 663	401 421	285 140
Q4	149		273	7 373	3 613	273 983	402 559	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	136		260	6 912	4 142	304 118	437 911	298 018
Q2	153		277	6 823	4 128	310 127	444 022	304 530
Q3	147		271	6 893	4 120	314 688	450 304	309 404
Q4	130		254	6 923	4 145	315 036	452 317	308 002
2016 Q1	120		244	6 756	4 192	321 402	463 302	314 110

<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	1 243 970	289 940	247 558	42 382	1 533 910	58 124	58 124	1 475 786	1 533 910
<b>Not seasonally adjusted</b>									
2011 Q2	280 015	64 643	55 088	9 555	344 658	13 221	13 221	331 437	344 658
Q3	271 013	65 962	56 254	9 708	336 975	13 310	13 310	323 665	336 975
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	291 463	72 304	61 661	10 643	363 767	14 405	14 405	349 362	363 767
Q2	318 263	71 673	61 144	10 529	389 936	14 499	14 499	375 437	389 936
Q3	311 438	73 102	62 279	10 823	384 540	14 562	14 562	369 978	384 540
Q4	322 806	72 861	62 474	10 387	395 667	14 658	14 658	381 009	395 667
2016 Q1	307 696	74 058	63 209	10 849	381 754	14 781	14 781	366 973	381 754
<b>Seasonally adjusted</b>									
	RPHQ	RPNS	RPNU	RPNV	RPNW	RPNY	DPRZ	RPNX	RPNW
2011 Q2	272 819	65 782	55 782	10 000	338 601	13 221	13 221	325 380	338 601
Q3	274 663	66 223	56 308	9 915	340 886	13 310	13 310	327 576	340 886
Q4	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	304 118	71 521	61 064	10 457	375 639	14 405	14 405	361 234	375 639
Q2	310 127	72 863	61 947	10 916	382 990	14 499	14 499	368 491	382 990
Q3	314 688	73 085	62 286	10 799	387 773	14 562	14 562	373 211	387 773
Q4	315 036	72 471	62 261	10 210	387 507	14 658	14 658	372 849	387 507
2016 Q1	321 402	73 341	62 643	10 698	394 743	14 781	14 781	379 962	394 743

# 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						
	Resources			Uses			Resources			Uses			
	Household-s' gross disposable income	Adjustment for the change in pension entitlements	Total available household-s' resources	Individual consumption expenditure	Gross saving	Total uses	Household-s' adjusted gross disposable income	Adjustment for the change in pension entitlements	Total available household-s' resources	Actual individual consumption	Gross saving	Total uses	Households' saving ratio (per cent)
	B.6g	D.8	TR	P.31	B.8g	TU	B.7g	D.8	TR	P.41	B.8g	TU	
	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	1 243 970	51 786	1 295 756	1 216 113	79 643	1 295 756	1 475 786	51 786	1 527 572	1 447 929	79 643	1 527 572	6.1
<b>Not seasonally adjusted</b>													
2011 Q2	280 015	16 362	296 377	259 426	36 951	296 377	331 437	16 362	347 799	310 848	36 951	347 799	12.5
Q3	271 013	14 794	285 807	267 008	18 799	285 807	323 665	14 794	338 459	319 660	18 799	338 459	6.6
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	291 463	17 258	308 721	293 003	15 718	308 721	349 362	17 258	366 620	350 902	15 718	366 620	5.1
Q2	318 263	12 633	330 896	298 576	32 320	330 896	375 437	12 633	388 070	355 750	32 320	388 070	9.8
Q3	311 438	10 237	321 675	309 099	12 576	321 675	369 978	10 237	380 215	367 639	12 576	380 215	3.9
Q4	322 806	11 658	334 464	315 435	19 029	334 464	381 009	11 658	392 667	373 638	19 029	392 667	5.7
2016 Q1	307 696	11 867	319 563	302 252	17 311	319 563	366 973	11 867	378 840	361 529	17 311	378 840	5.4
<b>Seasonally adjusted</b>													
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
2011 Q2	272 819	16 985	289 804	262 056	27 748	289 804	325 380	16 985	342 365	314 617	27 748	342 365	9.6
Q3	274 663	16 479	291 142	264 753	26 389	291 142	327 576	16 479	344 055	317 666	26 389	344 055	9.1
Q4	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	304 118	14 521	318 639	301 063	17 576	318 639	361 234	14 521	375 755	358 179	17 576	375 755	5.5
Q2	310 127	13 142	323 269	302 817	20 452	323 269	368 491	13 142	381 633	361 181	20 452	381 633	6.3
Q3	314 688	12 340	327 028	304 391	22 637	327 028	373 211	12 340	385 551	362 914	22 637	385 551	6.9
Q4	315 036	11 783	326 819	307 842	18 977	326 819	372 849	11 783	384 632	365 655	18 977	384 632	5.8
2016 Q1	321 402	8 511	329 913	310 328	19 585	329 913	379 962	8 511	388 473	368 888	19 585	388 473	5.9

# 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			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	Total change in liabilities and net worth	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			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	79 643	8 929	232	4 448	1 123	83 233	90 843	320	3 155	-190	-10 895	83 233
Not seasonally adjusted												
2011 Q2	36 951	1 338	234	738	8	37 777	16 550	95	158	-66	21 040	37 777
Q3	18 799	1 666	232	812	8	19 877	17 377	268	564	-65	1 733	19 877
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	15 718	3 087	-64	881	477	17 383	20 595	87	2 160	-50	-5 409	17 383
Q2	32 320	1 871	97	1 182	511	32 595	22 889	36	70	-48	9 648	32 595
Q3	12 576	1 967	102	1 204	11	13 430	23 452	286	-25	-43	-10 240	13 430
Q4	19 029	2 004	97	1 181	124	19 825	23 907	-89	950	-49	-4 894	19 825
2016 Q1	17 311	2 769	-101	1 153	146	18 680	22 148	36	1 191	-44	-4 651	18 680
Seasonally adjusted												
	RPQL	RPVO	RPVP	RPVS	RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
2011 Q2	27 748	1 338	234	738	21	28 561	16 595	158	151	-67	11 724	28 561
Q3	26 389	1 666	232	812	19	27 456	16 941	186	589	-64	9 804	27 456
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	17 576	3 087	-64	881	477	19 241	22 078	142	2 166	-50	-5 095	19 241
Q2	20 452	1 871	97	1 182	511	20 727	22 875	73	61	-48	-2 234	20 727
Q3	22 637	1 967	102	1 204	11	23 491	22 671	150	-4	-43	717	23 491
Q4	18 977	2 004	97	1 181	124	19 773	23 219	-45	932	-49	-4 284	19 773
2016 Q1	19 585	2 769	-101	1 153	146	20 954	24 058	105	1 196	-44	-4 361	20 954

## **Correction**

An error has been identified in the estimate of flows of long-term debt securities issued by central government for both Household assets and financial corporations except MFI and ICPF assets. Data from 2012 Q1 to 2014 Q2 are affected, impacting series:

- NCMD and NBMX within table 5.2.10.

Higher level aggregates listed below within the financial account of each impacted sector are also affected. Users are advised that there is no impact on other accounts and no impact on GDP or the Balance of Payments.

- NFKA, NFJL, NFIY, NYNM and NYOY within table 4.3.8
- NFDS, NFDD, NFCQ, NYNL and NYOX within table 4.1.8
- NFWQ, NFWB, NFVO, NZDY and NZDV within table 6.1.8
- NFJL and NFWB also appear within table 14.3.3

These errors have now been corrected. We apologise for any inconvenience caused.

# 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	3 771	43 064	931	–3 816	22 680	65 699	–1	–	–1 190	1
2013 Q3	252	4 528	–118	1 084	693	6 557	1	–	–93	–1
Q4	1 179	12 012	478	–1 460	648	12 379	–	–	1 550	–
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	–143	–1 731	58	1 062	12 536	11 724	–1	–	–347	1
Q2	808	14 438	831	–1 239	5 404	19 411	–	–	–691	–
Q3	788	8 332	–226	863	2 322	12 305	–	–	–320	–
Q4	2 318	22 025	268	–4 502	2 418	22 259	–	–	168	–
2016 Q1	102	16 719	–567	761	1 389	18 971	–	–	2 250	–

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>	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				
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	–536	88	–1 418	–17 777	–17 777
2012	–1 244	–287	–1 057	88	–4 483	–10 706	–10 706
2013	2 154	659	–4 798	88	–1 088	–13 361	–13 361
2014	2 204	704	–75	88	3 058	–21 040	–21 040
2015	2 034	402	259	88	1 593	–20 141	–20 141
2013 Q3	1 696	320	–1 172	22	773	–2 299	–2 299
Q4	391	–45	–2 037	22	–119	–3 271	–3 271
2014 Q1	–210	157	73	22	–466	–6 831	–6 831
Q2	1 682	549	49	22	3 177	–4 197	–4 197
Q3	255	51	–162	22	–68	–4 427	–4 427
Q4	477	–53	–35	22	415	–5 585	–5 585
2015 Q1	124	–48	104	22	–145	–7 765	–7 765
Q2	1 212	463	–27	22	979	–2 381	–2 381
Q3	343	51	88	22	184	–6 256	–6 256
Q4	355	–64	94	22	575	–3 739	–3 739
2016 Q1	–412	34	15	22	1 909	–4 927	–4 927

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

continued

ESA 2010 sector S.14+S.15

£ 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	-13 857	-16 704	-	-	1 243	-9 459	-	-38 777
2013 Q3	-331	-2 685	-	-	41	-2 988	-	-5 963
Q4	-542	-4 230	-	-	-461	-5 815	-23	-11 071
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	-5 314	-	-	-239	-3 222	-	-12 536
Q2	-3 285	-3 640	-	-	245	-2 266	-	-8 946
Q3	-3 644	-2 768	-	-	571	-206	-	-6 047
Q4	-3 167	-4 982	-	-	666	-3 765	-	-11 248
2016 Q1	-2 973	-4 886	-	-	485	-4 313	-	-11 687

## 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	-554	-4 437	51 786	46 795	1 707	-115	-8 633	48 243
2013 Q3	-524	-1 277	11 316	9 515	519	99	-3 426	5 676
Q4	-967	-5 073	16 324	10 284	669	245	-5 435	3 436
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	-516	-1 968	17 258	14 774	1 070	598	-1 735	5 387
Q2	-101	-6 018	12 633	6 514	513	63	-454	15 636
Q3	-79	1 404	10 237	11 562	516	68	-2 020	10 244
Q4	142	2 145	11 658	13 945	-392	-844	-4 424	16 976
2016 Q1	5	-1 607	11 867	10 265	1 285	803	-168	15 648

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>			Total
			Issued by UK MFIs	Of which: Foreign currency loans	Issued by rest of the world	Secured on dwellings	Other issued by UK residents <sup>4</sup>		
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	19 955	
2012	–214	20	–194	–3 016	–357	–866	11 488	15 478	
2013	368	44	412	2 153	–69	–2 063	12 258	23 784	
2014	522	–	522	5 683	618	2 727	20 288	38 978	
2015	104	314	418	7 798	21	–804	23 857	49 875	
2013 Q3	–111	–	–111	1 716	–68	999	4 951	8 138	
Q4	–156	–1	–157	278	–31	–2 102	4 625	4 476	
2014 Q1	171	–	171	531	619	984	3 884	9 580	
Q2	752	–	752	1 418	1	499	6 847	12 005	
Q3	–28	–	–28	2 143	–22	1 144	6 791	12 457	
Q4	–373	–	–373	1 591	20	100	2 766	4 936	
2015 Q1	9	–	9	585	15	2 121	2 254	10 341	
Q2	–44	314	270	2 004	–39	–2 773	7 085	11 951	
Q3	346	–	346	2 655	–12	351	11 577	16 324	
Q4	–207	–	–207	2 554	57	–503	2 941	11 259	
2016 Q1	–50	–	–50	1 813	112	–	12 611	15 496	
Net acquisition of financial liabilities - continued									
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	591	2 336	53 220	48 243	–4 977	–5 918	–10 895		
2013 Q3	140	–1 453	6 714	5 676	–1 038	–6 121	–7 159		
Q4	152	–703	3 768	3 436	–332	674	342		
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	2 567	13 077	5 387	–7 690	2 281	–5 409		
Q2	142	–643	11 720	15 636	3 916	5 732	9 648		
Q3	138	21	16 829	10 244	–6 585	–3 655	–10 240		
Q4	151	391	11 594	16 976	5 382	–10 276	–4 894		
2016 Q1	169	1 013	16 628	15 648	–980	–3 671	–4 651		

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					MMIs issued by the rest of the world
						Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents		
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	62.4	1 211.7	8.3	64.3	135.5	1 473.9	–	–	7.5	0.4	–
2013 Q3	54.6	1 115.1	6.5	73.2	105.8	1 348.7	–	–	4.0	0.4	–
Q4	55.8	1 123.7	6.7	71.3	106.4	1 357.1	–	–	4.2	0.3	–
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	125.5	1 421.5	–	–	7.4	0.4	–
Q2	59.3	1 182.6	7.9	65.6	130.9	1 438.4	–	–	7.2	0.4	–
Q3	60.1	1 191.2	7.9	68.1	133.2	1 452.6	–	–	7.4	0.4	–
Q4	62.4	1 211.7	8.3	64.3	135.5	1 473.9	–	–	7.5	0.4	–
2016 Q1	62.5	1 228.7	7.8	65.6	136.9	1 493.8	–	–	9.8	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	
2012	59.3	0.3	6.4	8.2	79.0	18.5	
2013	61.4	0.9	6.6	8.0	81.3	18.7	
2014	70.2	0.3	6.8	7.9	91.5	18.7	
2015	71.3	0.2	7.0	7.9	94.3	18.8	
2013 Q3	60.2	0.9	6.6	8.1	80.1	18.6	
Q4	61.4	0.9	6.6	8.0	81.3	18.7	
2014 Q1	62.0	0.1	6.6	8.0	81.5	18.7	
Q2	61.6	0.1	6.7	7.9	82.2	18.6	
Q3	64.3	0.9	6.7	7.9	85.6	18.7	
Q4	70.2	0.3	6.8	7.9	91.5	18.7	
2015 Q1	72.3	0.1	6.8	7.9	95.1	18.9	
Q2	71.1	0.1	6.9	7.8	93.6	18.9	
Q3	72.9	0.2	6.9	7.9	95.7	18.9	
Q4	71.3	0.2	7.0	7.9	94.3	18.8	
2016 Q1	74.5	0.3	7.0	8.1	100.1	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	187.3	217.8	1.4	–	120.2	264.4	0.1	791.1
2013 Q3	204.5	174.2	1.4	–	116.3	149.4	0.1	645.9
Q4	205.0	179.2	1.4	–	118.7	183.9	0.1	688.2
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	204.6	232.1	1.4	–	119.6	249.0	0.1	806.7
Q2	198.5	229.9	1.4	–	119.1	237.7	–	786.6
Q3	183.1	215.5	1.4	–	117.9	244.0	0.1	762.0
Q4	187.3	217.8	1.4	–	120.2	264.4	0.1	791.1
2016 Q1	176.4	215.7	1.4	–	122.2	271.5	0.1	787.2

## 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	42.6	577.7	3 110.4	3 730.7	5.8	0.5	196.3	6 310.9
2013 Q3	44.1	557.4	2 574.1	3 175.7	5.9	0.9	173.5	5 448.3
Q4	43.1	563.8	2 502.5	3 109.4	8.6	3.6	171.7	5 435.1
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	42.6	559.3	3 178.9	3 780.8	6.2	1.0	187.3	6 316.4
Q2	42.5	565.9	3 084.3	3 692.7	6.0	0.8	188.9	6 225.0
Q3	42.4	572.0	3 207.7	3 822.1	5.7	0.5	192.6	6 349.7
Q4	42.6	577.7	3 110.4	3 730.7	5.8	0.5	196.3	6 310.9
2016 Q1	42.6	583.4	3 290.9	3 916.8	5.7	0.4	202.9	6 525.3

<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

# 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	Bonds issued by UK MFIs <sup>3</sup> and other UK residents	Total	AF.41 Short-term		AF.42 Long-term <sup>2</sup>				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>		
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	30.5	1 293.7	182.2	144.8	1 622.2
2013 Q3	1.0	0.9	1.9	144.0	34.0	1 231.5	189.5	109.7	1 519.2
Q4	0.8	0.9	1.7	142.3	32.6	1 237.1	187.3	111.8	1 523.8
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	33.7	1 263.4	185.1	130.1	1 575.8
Q2	1.3	1.5	2.8	149.5	28.7	1 269.6	184.3	136.1	1 583.9
Q3	1.8	1.5	3.2	151.2	30.5	1 278.6	181.2	138.1	1 598.4
Q4	1.6	1.4	3.0	153.3	30.5	1 293.7	182.2	144.8	1 622.2
2016 Q1	1.5	1.5	2.9	154.3	31.1	1 302.9	179.9	146.2	1 634.4

## 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	AFL	AFA	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	63.8	1.7	1.7	60.2	1 750.9	6 310.9	4 560.0
2013 Q3	44.0	1.7	1.7	69.6	1 636.4	5 448.3	3 811.9
Q4	39.3	4.2	4.2	68.9	1 637.9	5 435.1	3 797.2
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	71.7	1.5	1.5	63.7	1 715.1	6 316.4	4 601.3
Q2	65.0	1.2	1.2	62.1	1 715.1	6 225.0	4 509.9
Q3	70.5	0.9	0.9	57.5	1 730.5	6 349.7	4 619.3
Q4	63.8	1.7	1.7	60.2	1 750.9	6 310.9	4 560.0
2016 Q1	72.1	0.8	0.8	60.2	1 770.4	6 525.3	4 754.9

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	GDUIW	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	1 784 554	540 585	1 243 969	1 157 989	58 124	1 216 113	79 642	6.1	1 219 954	102.0	105.0	105.0
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	2.9	1.2	3.7	2.8	2.6	2.8			3.5	0.3	3.5	3.5
	RPHP	GDUIW	RPHQ	ABJQ	HAYE	RPQM			NRJR	YBFS	OSXS	OSXR
2013 Q3	423 629	128 854	294 775	272 766	13 716	286 482	21 550	7.0	293 721	100.4	101.1	99.7
Q4	425 605	132 452	293 153	275 237	13 865	289 102	20 612	6.7	291 349	100.6	100.3	102.9
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	437 911	133 793	304 118	286 658	14 405	301 063	17 576	5.5	298 018	102.0	102.6	98.7
Q2	444 022	133 895	310 127	288 318	14 499	302 817	20 452	6.3	304 530	101.8	104.9	107.5
Q3	450 304	135 616	314 688	289 829	14 562	304 391	22 637	6.9	309 404	101.7	106.5	105.1
Q4	452 317	137 281	315 036	293 184	14 658	307 842	18 977	5.8	308 002	102.3	106.1	108.9
2016 Q1	463 302	141 900	321 402	295 547	14 781	310 328	19 585	5.9	314 110	102.3	108.2	104.0
Percentage change, quarter on previous quarter												
	KJ5K	KJ5N	KGP6	KG4Y	KGZ9	KH7K			KHJ2	KJ5Q	KHJ2	KV37
2013 Q3	0.4	-1.6	1.4	1.4	1.2	1.4			0.7	0.6	0.7	-3.2
Q4	0.5	2.8	-0.6	0.9	1.1	0.9			-0.8	0.3	-0.8	3.2
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	-0.6	-0.4	-0.7	0.7	0.6	0.7			-0.6	-0.1	-0.6	-6.8
Q2	1.4	0.1	2.0	0.6	0.7	0.6			2.2	-0.2	2.2	8.9
Q3	1.4	1.3	1.5	0.5	0.4	0.5			1.6	-0.1	1.6	-2.2
Q4	0.4	1.2	0.1	1.2	0.7	1.1			-0.5	0.6	-0.5	3.6
2016 Q1	2.4	3.4	2.0	0.8	0.8	0.8			2.0	-	2.0	-4.5
Percentage change, quarter on corresponding quarter of previous year												
	KJ5L	KJ5O	KGP8	KG4Y	KH22	KH7L			KHJ3	KJ5R	KHJ3	KV38
2013 Q3	2.3	0.8	2.9	4.5	4.1	4.5			0.2	2.7	0.2	0.1
Q4	3.4	6.5	2.1	4.0	4.5	4.0			-0.1	2.2	-0.1	0.1
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	2.9	0.6	4.0	3.4	2.9	3.4			3.1	0.9	3.1	3.1
Q2	2.8	1.5	3.4	3.2	2.7	3.1			3.0	0.4	3.0	2.9
Q3	3.4	0.5	4.7	1.7	2.4	1.7			5.0	-0.3	5.0	5.0
Q4	2.7	2.2	2.8	3.0	2.3	3.0			2.7	0.1	2.7	2.9
2016 Q1	5.8	6.1	5.7	3.1	2.6	3.1			5.4	0.3	5.4	5.4

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>															
COICOP <sup>1</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
	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	95 849	44 710	65 291	294 086	54 725	20 008	161 122	22 508	112 259	18 330	110 598	147 776	1 147 262	10 727	1 157 989
Not seasonally adjusted															
2013 Q3	23 862	10 944	14 141	66 657	11 961	4 799	42 710	5 200	26 083	4 122	28 066	32 435	270 980	4 308	275 288
Q4	25 531	11 754	18 068	72 507	13 367	5 308	34 588	5 593	28 450	4 415	25 994	36 567	282 142	551	282 693
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	23 560	10 786	13 993	76 969	12 578	4 649	38 863	5 425	24 974	4 502	23 794	35 921	276 014	2 584	278 598
Q2	23 553	10 789	15 771	71 841	13 146	4 853	40 718	5 486	27 398	4 529	27 842	36 056	281 982	2 095	284 077
Q3	23 636	11 045	15 808	70 652	13 397	5 074	45 196	5 562	28 481	4 558	30 656	35 796	289 861	4 676	294 537
Q4	25 100	12 090	19 719	74 624	15 604	5 432	36 345	6 035	31 406	4 741	28 306	40 003	299 405	1 372	300 777
2016 Q1	23 723	10 930	14 580	77 330	13 529	5 335	39 430	5 722	27 308	4 768	25 092	36 757	284 504	2 967	287 471
Seasonally adjusted															
2013 Q3	ZWUM	ZAKX	ZAKZ	ZAVN	ZAVV	ZAWB	ZAWL	ZAWV	ZAWZ	ZWUS	ZAXR	ZAYF	ZAKV	ABTF	ABJQ
Q4	24 278	11 060	14 671	70 104	12 184	4 841	38 346	5 264	26 133	4 122	25 593	33 643	270 239	2 527	272 766
	24 536	11 016	15 096	70 868	12 406	5 094	38 086	5 369	26 168	4 415	25 832	33 989	272 875	2 362	275 237
2014 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	23 924	11 153	16 035	73 380	13 456	4 780	39 938	5 495	27 117	4 502	27 082	36 891	283 753	2 905	286 658
Q2	23 892	11 150	16 375	73 552	13 480	4 893	40 406	5 588	27 933	4 529	27 417	36 866	286 081	2 237	288 318
Q3	24 032	11 143	16 398	73 777	13 659	5 138	40 484	5 629	28 365	4 558	27 770	36 630	287 583	2 246	289 829
Q4	24 001	11 264	16 483	73 377	14 130	5 197	40 294	5 796	28 844	4 741	28 329	37 389	289 845	3 339	293 184
2016 Q1	24 067	11 264	16 779	74 066	14 100	5 445	40 552	5 800	29 228	4 768	28 420	37 756	292 245	3 302	295 547
Percentage change, latest year on previous year															
	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	-0.5	5.4	2.0	6.5	4.1	3.0	6.2	5.2	3.0	4.5	1.2	2.7		2.8
Percentage change, quarter on previous quarter															
	KG9R	KGf4	KGg2	KGg8	KGH6	KGi7	KGJ5	KGK3	KGK9	KGB3	KGC7	KGE3	KG74		KGy8
2013 Q3	1.6	3.5	2.9	-0.7	-0.1	4.4	2.4	0.1	-0.1	-0.9	1.8	3.4	1.2		1.4
Q4	1.1	-0.4	2.9	1.1	1.8	5.2	-0.7	2.0	0.1	7.1	0.9	1.0	1.0		0.9
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	-1.4	1.6	1.0	2.3	2.1	1.4	2.1	1.0	0.6	1.2	-1.2	0.6		0.7
Q2	-0.1	-	2.1	0.2	0.2	2.4	1.2	1.7	3.0	0.6	1.2	-0.1	0.8		0.6
Q3	0.6	-0.1	0.1	0.3	1.3	5.0	0.2	0.7	1.5	0.6	1.3	-0.6	0.5		0.5
Q4	-0.1	1.1	0.5	-0.5	3.4	1.1	-0.5	3.0	1.7	4.0	2.0	2.1	0.8		1.2
2016 Q1	0.3	-	1.8	0.9	-0.2	4.8	0.6	0.1	1.3	0.6	0.3	1.0	0.8		0.8
Percentage change, quarter on corresponding quarter of previous year															
	KG9V	KGf5	KGg3	KGg9	KGH7	KGi8	KGJ6	KGK4	KGL2	KGB4	KGC8	KGE4	KG7C		KGy9
2013 Q3	6.7	2.9	5.1	2.7	3.0	6.6	7.8	6.4	0.2	7.5	5.0	6.7	4.5		4.5
Q4	3.9	1.6	7.3	2.5	4.7	12.1	5.2	5.8	-0.3	2.3	3.3	8.1	4.0		4.0
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	-2.3	0.2	8.1	2.8	7.2	-2.9	4.1	4.3	3.5	1.7	3.4	6.1	3.4		3.4
Q2	-2.0	-0.7	4.2	2.4	6.3	0.2	3.7	7.0	4.9	2.0	4.3	3.3	2.9		3.2
Q3	-1.9	-1.0	5.0	1.9	5.3	8.5	1.8	5.9	5.1	2.4	4.6	-4.3	1.7		1.7
Q4	-0.6	-0.5	4.4	1.0	7.4	11.0	2.3	7.7	7.4	5.9	5.9	0.1	2.8		3.0
2016 Q1	0.6	1.0	4.6	0.9	4.8	13.9	1.5	5.6	7.8	5.9	4.9	2.3	3.0		3.1

1 ESA 2010 Classification of Individual Consumption by Purpose.

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

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

# 6.2 Household final consumption expenditure Summary

continued

£ million at current prices

UK national <sup>2</sup>								
UK domestic <sup>3</sup>								
Goods								
COICOP <sup>1</sup>	Durable goods	Semi-durable goods	Non-durable goods	Goods total	Services	UK domestic total	Net tourism	UK national total
	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	111 312	122 328	255 521	489 161	658 101	1 147 262	10 727	1 157 989
Not seasonally adjusted								
2013 Q3	25 464	26 861	60 859	113 184	157 796	270 980	4 308	275 288
Q4	24 831	34 110	70 104	129 045	153 097	282 142	551	282 693
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	28 406	26 214	66 031	120 651	155 363	276 014	2 584	278 598
Q2	26 447	28 952	61 939	117 338	164 644	281 982	2 095	284 077
Q3	28 530	29 608	60 030	118 168	171 693	289 861	4 676	294 537
Q4	27 929	37 554	67 521	133 004	166 401	299 405	1 372	300 777
2016 Q1	30 172	28 009	64 949	123 130	161 374	284 504	2 967	287 471
Seasonally adjusted								
	UTIB	UTIR	UTIJ	UTIF	UTIN	ZAKV	ABTF	ABJQ
2013 Q3	24 998	27 963	65 199	118 160	152 079	270 239	2 527	272 766
Q4	25 072	28 350	65 581	119 003	153 872	272 875	2 362	275 237
2014 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	27 512	29 936	64 222	121 670	162 083	283 753	2 905	286 658
Q2	27 586	30 472	64 096	122 154	163 927	286 081	2 237	288 318
Q3	27 902	30 773	64 011	122 686	164 897	287 583	2 246	289 829
Q4	28 312	31 147	63 192	122 651	167 194	289 845	3 339	293 184
2016 Q1	28 913	31 716	63 508	124 137	168 108	292 245	3 302	295 547
Percentage change, latest year on previous year								
	KHB5	KHH5	KHE5	KHC9	KHF9	KG6U		KG7Y
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	5.9	5.7	-1.8	1.7	3.5	2.7		2.8
Percentage change, quarter on previous quarter								
	KHB6	KHH6	KHE6	KHD2	KHG2	KG74		KG78
2013 Q3	2.2	0.4	0.4	0.8	1.6	1.2		1.4
Q4	0.3	1.4	0.6	0.7	1.2	1.0		0.9
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	3.5	1.7	-0.9	0.7	0.6	0.6		0.7
Q2	0.3	1.8	-0.2	0.4	1.1	0.8		0.6
Q3	1.1	1.0	-0.1	0.4	0.6	0.5		0.5
Q4	1.5	1.2	-1.3	-	1.4	0.8		1.2
2016 Q1	2.1	1.8	0.5	1.2	0.5	0.8		0.8
Percentage change, quarter on corresponding quarter of previous year								
	KHB7	KHH7	KHE7	KHD3	KHG3	KG7C		KG79
2013 Q3	7.1	3.9	3.9	4.6	4.5	4.5		4.5
Q4	4.7	4.0	1.7	2.9	4.9	4.0		4.0
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	6.8	7.2	-1.2	2.5	4.0	3.4		3.4
Q2	5.5	4.7	-1.5	1.5	4.0	2.9		3.2
Q3	5.0	5.2	-2.2	1.2	2.1	1.7		1.7
Q4	6.5	5.8	-2.5	1.5	3.8	2.8		3.0
2016 Q1	5.1	5.9	-1.1	2.0	3.7	3.0		3.1

1 ESA 2010 Classification of Individual Consumption by Purpose.

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

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

# 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>															
COICOP <sup>1</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
	01	02	03	04	05	06	07	08	09	10	11	12	0		
	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	98 693	42 650	65 214	284 557	54 226	19 225	163 463	21 947	112 271	15 322	104 520	137 028	1 119 116	16 672	1 135 788
Not seasonally adjusted															
2013 Q3	23 821	10 814	14 355	66 699	11 963	4 793	41 734	5 193	26 103	4 207	27 971	32 193	269 846	4 297	274 079
Q4	25 401	11 580	17 546	71 958	13 264	5 271	34 796	5 560	28 389	4 109	25 791	36 569	280 311	775	281 128
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	23 991	10 401	14 131	74 962	12 513	4 500	39 584	5 317	24 916	3 812	22 849	33 554	270 530	3 429	273 959
Q2	24 182	10 476	15 730	69 633	13 041	4 657	41 148	5 371	27 250	3 835	26 388	33 333	274 841	3 479	278 320
Q3	24 459	10 471	16 050	68 086	13 264	4 852	45 067	5 440	28 458	3 845	28 794	33 037	281 823	6 972	288 795
Q4	26 061	11 505	19 303	71 876	15 408	5 216	37 664	5 819	31 647	3 830	26 489	37 104	291 922	2 792	294 714
2016 Q1	24 798	10 297	14 685	74 684	13 436	5 098	40 926	5 502	27 505	3 855	23 312	33 894	277 992	4 193	282 185
Seasonally adjusted															
2013 Q3	ZWUN	ZAKY	ZALA	ZAVO	ZAVW	ZAWC	ZAWM	ZAWW	ZAXA	ZWUT	ZAXS	ZAYG	ZAKW	ABTH	ABJR
Q4	24 163	10 942	14 641	69 920	12 176	4 844	38 323	5 252	26 036	4 207	25 606	33 179	269 295	2 453	271 742
	24 402	10 769	14 925	70 418	12 344	5 052	37 984	5 343	26 058	4 108	25 624	34 128	271 191	2 513	273 686
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	24 401	10 708	15 911	71 413	13 287	4 631	39 943	5 382	27 101	3 812	25 890	34 618	277 097	3 802	280 899
Q2	24 547	10 692	16 292	71 356	13 394	4 700	40 913	5 471	27 802	3 835	26 028	34 225	279 255	3 700	282 955
Q3	24 801	10 608	16 424	71 243	13 519	4 913	41 400	5 503	28 401	3 845	26 190	33 785	280 632	4 525	285 157
Q4	24 944	10 642	16 587	70 545	14 026	4 981	41 207	5 591	28 967	3 830	26 412	34 400	282 132	4 645	286 777
2016 Q1	25 140	10 576	16 689	71 211	13 975	5 209	41 273	5 576	29 427	3 855	26 485	34 873	284 289	4 564	288 853
Percentage change, latest year on previous year															
2011	KG9Y	KG6F	KG6G	KGH2	KGH8	KG19	KGJ7	KGK5	KGL3	KGB8	KGD4	KGE8	KG7O		KGZ5
2012	-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
2013	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
2014	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
2015	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
2016	1.0	-2.0	5.7	0.6	6.3	2.1	4.4	4.8	6.3	-5.2	1.6	-0.7	2.1		2.6
Percentage change, quarter on previous quarter															
2013 Q3	KGA3	KG7F	KG6G	KGH3	KGH9	KGJ2	KGJ8	KGK6	KGL4	KGB9	KGD5	KGE9	KG7R		KGZ6
Q4	0.8	1.4	2.5	-1.1	-0.5	4.1	1.5	-0.3	-0.6	-1.5	1.5	2.2	0.6		0.8
	1.0	-1.6	1.9	0.7	1.4	4.3	-0.9	1.7	0.1	-2.4	0.1	2.9	0.7		0.7
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	-0.1	-0.8	0.4	0.8	1.3	1.7	-	1.1	2.3	0.6	1.1	-0.1	0.6		0.8
Q2	0.6	-0.1	2.4	-0.1	0.8	1.5	2.4	1.7	2.6	0.6	0.5	-1.1	0.8		0.7
Q3	1.0	-0.8	0.8	-0.2	0.9	4.5	1.2	0.6	2.2	0.3	0.6	-1.3	0.5		0.8
Q4	0.6	0.3	1.0	-1.0	3.8	1.4	-0.5	1.6	2.0	-0.4	0.8	1.8	0.5		0.6
2016 Q1	0.8	-0.6	0.6	0.9	-0.4	4.6	0.2	-0.3	1.6	0.7	0.3	1.4	0.8		0.7
Percentage change, quarter on corresponding quarter of previous year															
2013 Q3	KGA6	KG6F	KG6G	KGH4	KG12	KGJ3	KGJ9	KGK7	KGL5	KGC2	KGD6	KG6F	KG7U		KGZ7
Q4	2.6	-4.3	3.8	0.3	2.7	5.0	5.4	3.7	-0.9	-10.6	3.9	4.0	2.0		1.9
	1.2	-4.8	5.4	0.2	3.1	9.9	3.0	3.0	-1.1	-7.2	1.3	7.0	1.8		1.7
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	0.9	-	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	-1.0	5.7	1.2	6.5	-4.8	5.0	3.7	3.6	-7.5	0.5	2.3	2.2		2.5
Q2	0.7	-2.5	5.3	1.1	6.5	-1.8	4.9	5.8	5.1	-7.2	1.0	1.1	2.2		2.8
Q3	0.7	-3.0	7.2	0.7	5.4	6.0	4.4	4.5	6.9	-6.7	2.0	-5.2	1.7		2.2
Q4	2.1	-1.4	4.7	-0.4	7.0	9.4	3.2	5.0	9.4	1.1	3.1	-0.7	2.5		2.9
2016 Q1	3.0	-1.2	4.9	-0.3	5.2	12.5	3.3	3.6	8.6	1.1	2.3	0.7	2.6		2.8

1 ESA 95 Classification of Individual Consumption by Purpose.

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

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



# 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>								
Goods								
COICOP <sup>1</sup>	Durable goods	Semi-durable goods	Non-durable goods	Goods total	Services	UK domestic total	Net tourism	UK national 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	113 012	122 295	261 954	497 261	621 855	1 119 116	16 672	1 135 788
Not seasonally adjusted								
2013 Q3	25 600	27 205	60 714	113 626	156 267	269 846	4 297	274 079
Q4	24 784	33 523	69 764	128 069	152 206	280 311	775	281 128
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	28 256	26 425	67 255	121 936	148 594	270 530	3 429	273 959
Q2	26 528	28 967	63 162	118 657	156 184	274 841	3 479	278 320
Q3	29 173	29 952	61 616	120 741	161 082	281 823	6 972	288 795
Q4	29 055	36 951	69 921	135 927	155 995	291 922	2 792	294 714
2016 Q1	30 964	28 212	67 902	127 078	150 914	277 992	4 193	282 185
Seasonally adjusted								
	UTID	UTIT	UTIL	UTIH	UTIP	ZAKW	ABTH	ABJR
2013 Q3	25 041	27 958	64 944	117 967	151 328	269 295	2 453	271 742
Q4	25 089	28 141	65 312	118 556	152 631	271 191	2 513	273 686
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	27 501	29 753	65 105	122 359	154 738	277 097	3 802	280 899
Q2	27 915	30 404	65 474	123 793	155 462	279 255	3 700	282 955
Q3	28 475	30 861	65 841	125 177	155 455	280 632	4 525	285 157
Q4	29 121	31 277	65 534	125 932	156 200	282 132	4 645	286 777
2016 Q1	29 653	31 734	65 864	127 251	157 038	284 289	4 564	288 853
Percentage change, latest year on previous year								
	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	6.1	1.1	3.8	0.9	2.1		2.6
Percentage change, quarter on previous quarter								
	KHC4	KHI4	KHF4	KHD8	KHG8	KG7R		KGZ6
2013 Q3	1.9	0.4	-0.5	0.2	0.8	0.6		0.8
Q4	0.2	0.7	0.6	0.5	0.9	0.7		0.7
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	3.4	1.0	-0.1	0.9	0.4	0.6		0.8
Q2	1.5	2.2	0.6	1.2	0.5	0.8		0.7
Q3	2.0	1.5	0.6	1.1	-	0.5		0.8
Q4	2.3	1.3	-0.5	0.6	0.5	0.5		0.6
2016 Q1	1.8	1.5	0.5	1.0	0.5	0.8		0.7
Percentage change, quarter on corresponding quarter of previous year								
	KHC5	KHI5	KHF5	KHD9	KHG9	KG7U		KGZ7
2013 Q3	8.4	3.0	-0.2	2.4	1.6	2.0		1.9
Q4	5.9	2.4	-1.0	1.2	2.3	1.8		1.7
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	7.0	5.7	1.7	3.8	0.9	2.2		2.5
Q2	6.7	5.5	1.2	3.5	1.3	2.2		2.8
Q3	7.7	7.0	1.0	3.9	-	1.7		2.2
Q4	9.4	6.2	0.5	3.9	1.3	2.5		2.9
2016 Q1	7.8	6.7	1.2	4.0	1.5	2.6		2.8

1 ESA 95 Classification of Individual Consumption by Purpose.

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

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

# 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		
External balance of goods and services	Compensation of employees	D.212 Taxes on products except VAT and import duties						Subsidies on products	Other subsidies on production	Total
		Import duties	Taxes on imports excl. VAT and duties	Taxes and duties on imports excl. VAT	Total	Total				
B.11	D.1	D.2121	D.2122	D.212	D.214	D.2	D.31	D.39	D.3	
-KTMV	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	38 568	1 498	3 077	—	3 077	10	3 087	—	2 030	2 030
Not seasonally adjusted										
2011 Q2	3 840	321	686	—	686	—	686	—	813	813
Q3	11 977	316	756	—	756	—	756	—	813	813
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	10 173	355	763	—	763	10	773	—	563	563
Q2	4 212	416	718	—	718	—	718	—	489	489
Q3	15 428	394	819	—	819	—	819	—	489	489
Q4	8 755	333	777	—	777	—	777	—	489	489
2016 Q1	13 104	327	770	—	770	9	779	—	489	489
Seasonally adjusted										
-IKBJ	IJAI	FHLF	FHLG	ROVE	FHLH	RUEC	FKNG	FHLK	RUED	
2011 Q2	4 563	321	729	—	729	2	731	—	813	813
Q3	9 395	316	705	—	705	3	708	—	813	813
Q4	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	9 648	355	787	—	787	10	797	—	563	563
Q2	6 186	416	769	—	769	—	769	—	489	489
Q3	11 100	394	760	—	760	—	760	—	489	489
Q4	11 634	333	761	—	761	—	761	—	489	489
2016 Q1	12 032	327	792	—	792	9	801	—	489	489

# 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				
								Dividends	Retained earnings	Total	Total	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	75 850	1 482	77 332	71 185	22 209	1 336	-	9	16	25	1 361	172 087

#### Not Seasonally adjusted

2011 Q2	28 860	1 250	30 110	17 427	-844	317	-	2	3	5	322	47 015
Q3	26 121	1 059	27 180	18 528	1 531	312	-	2	3	5	317	47 556
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	18 206	315	18 521	12 682	11 454	310	-	2	4	6	316	42 973
Q2	20 179	277	20 456	20 835	4 767	337	-	3	4	7	344	46 402
Q3	18 718	421	19 139	16 564	3 484	261	-	2	4	6	267	39 454
Q4	18 747	469	19 216	21 104	2 504	428	-	2	4	6	434	43 258
2016 Q1	18 413	216	18 629	12 317	8 528	284	-	2	4	6	290	39 764

#### Seasonally adjusted

	I6PF		RODW	RODX	RODY	L5VB	L5VC	L5VE	L5VF	L5VD	ROEA	HBOL
2011 Q2	27 062	1 250	28 312	17 303	-1 065	317	-	2	3	5	322	44 872
Q3	26 950	1 059	28 009	18 824	-389	312	-	2	3	5	317	46 761
Q4	26 253	726	26 979	15 123	1 796	292	-	2	2	4	296	44 194
2012 Q1	26 431	790	27 221	16 488	787	282	-	2	2	4	286	44 782
Q2	25 721	608	26 329	17 146	893	340	-	2	2	4	344	44 712
Q3	25 063	521	25 584	16 369	1 633	281	-	2	2	4	285	43 871
Q4	22 102	658	22 760	19 729	-4 198	384	-	2	2	4	388	38 679
2013 Q1	21 725	709	22 434	15 308	3 222	331	-	2	2	4	335	41 299
Q2	20 732	425	21 157	16 338	4 135	537	-	2	2	4	541	42 171
Q3	20 479	382	20 861	17 168	3 952	386	-	2	3	5	391	42 372
Q4	20 308	-6	20 302	16 845	3 482	329	-	2	3	5	334	40 963
2014 Q1	20 452	112	20 564	14 067	4 458	367	-	2	3	5	372	39 461
Q2	20 152	113	20 265	24 389	-5 270	570	-	2	3	5	575	39 959
Q3	19 857	324	20 181	14 905	4 136	389	-	2	3	5	394	39 616
Q4	20 053	504	20 557	14 806	6 652	591	-	2	3	5	596	42 611
2015 Q1	19 112	315	19 427	17 072	9 530	310	-	2	4	6	316	46 345
Q2	18 925	277	19 202	17 827	5 113	337	-	3	4	7	344	42 486
Q3	19 126	421	19 547	16 302	2 820	261	-	2	4	6	267	38 936
Q4	18 687	469	19 156	19 984	4 746	428	-	2	4	6	434	44 320
2016 Q1	19 316	216	19 532	17 180	6 397	284	-	2	4	6	290	43 399

<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	Total <sup>1</sup>	Net non-life insurance premiums	Non-life insurance claims	Current international cooperation	Misc. current transfer	VAT-based third EU resource	GNI-based fourth EU own resource	Total	D.8	TR	
D.51	D.613	D.621	D.622	D.623	D.62	D.71	D.72	D.74	D.75	D.761	D.762	D.76	D.8	TR	
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	618	–	2 679	–	–	2 679	2 249	8 379	6 797	6 462	2 715	13 790	16 505	–	256 899
<b>Not seasonally adjusted</b>															
2011 Q2	184	–	527	–	–	527	48	1 781	635	1 429	331	1 734	2 065	–	57 718
Q3	191	–	607	–	–	607	51	1 775	1 521	1 441	534	2 381	2 915	–	68 293
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	136	–	666	–	–	666	647	2 135	1 032	1 598	973	5 462	6 435	–	66 360
Q2	155	–	617	–	–	617	578	2 034	1 257	1 609	528	2 814	3 342	–	60 851
Q3	202	–	670	–	–	670	554	2 072	1 871	1 621	309	1 488	1 797	–	64 393
Q4	125	–	726	–	–	726	470	2 138	2 637	1 634	905	4 026	4 931	–	65 295
2016 Q1	134	–	722	–	–	722	894	2 089	1 206	1 645	959	4 292	5 251	–	65 426
<b>Seasonally adjusted</b>															
FHLL	L8PO	L8QK	L8QY		FHLQ		FHLS	FHLT	FHLU	M9LQ	M9LS	M9LM	QZED	ROVM	
2011 Q2	182	–	527	–	–	527	48	1 843	1 013	1 429	462	2 250	2 712	–	57 428
Q3	192	–	607	–	–	607	51	1 824	1 711	1 441	648	2 924	3 572	–	65 765
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	152	–	666	–	–	666	647	2 113	1 241	1 598	628	3 697	4 325	–	67 324
Q2	154	–	617	–	–	617	578	2 062	1 663	1 609	599	3 410	4 009	–	60 060
Q3	179	–	670	–	–	670	554	2 093	2 126	1 621	501	2 179	2 680	–	60 624
Q4	133	–	726	–	–	726	470	2 111	1 767	1 634	987	4 504	5 491	–	68 891
2016 Q1	150	–	722	–	–	722	894	2 066	1 505	1 645	612	2 687	3 299	–	66 351

<sup>1</sup> 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	–	55 470	–3 383	52 087	84 822	–3 194	1 020	1 596	2 616	2 616	136 331
Not seasonally adjusted												
2011 Q2	266	–	22 993	–144	22 849	17 921	13 735	203	316	519	519	55 024
Q3	300	–	21 279	–368	20 911	25 381	3 036	196	305	501	501	49 829
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	–	13 334	–892	12 442	22 616	–60	258	403	661	661	35 659
Q2	321	–	14 746	–830	13 916	28 181	–4 917	262	408	670	670	37 850
Q3	472	–	14 049	–752	13 297	17 567	1 677	252	395	647	647	33 188
Q4	239	–	13 341	–909	12 432	16 458	106	248	390	638	638	29 634
2016 Q1	240	–	14 099	–844	13 255	11 630	1 791	253	397	650	650	27 326
Seasonally adjusted												
	IJAH		I6PO		ROEI	ROEJ	ROEK	MN7L	MN7P	MN7I	MNQI	HBOK
2011 Q2	257	–	21 969	–144	21 825	19 178	11 912	203	316	519	519	53 434
Q3	309	–	21 539	–368	21 171	26 013	2 029	196	305	501	501	49 714
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	308	–	13 840	–892	12 948	24 628	–1 118	258	403	661	661	37 119
Q2	316	–	13 843	–830	13 013	26 151	–4 070	262	408	670	670	35 764
Q3	411	–	14 100	–752	13 348	20 174	–328	252	395	647	647	33 841
Q4	260	–	13 687	–909	12 778	13 869	2 322	248	390	638	638	29 607
2016 Q1	284	–	14 651	–844	13 807	13 534	857	253	397	650	650	28 848

<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	502	11	8 379	2 249	4 990	2 881	100 261	256 899
Not seasonally adjusted								
2011 Q2	120	5	1 781	48	437	592	-555	57 718
Q3	113	4	1 775	51	676	886	14 659	68 293
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	120	3	2 135	647	2 259	681	24 593	66 360
Q2	138	3	2 034	578	958	603	18 366	60 851
Q3	132	3	2 072	554	577	882	26 513	64 393
Q4	112	2	2 138	470	1 196	715	30 789	65 295
2016 Q1	111	3	2 089	894	1 405	657	32 701	65 426
Seasonally adjusted								
	FKNI	L8PW	FKNN		FKNP	FKNQ	-ROVN	ROVM
2011 Q2	120	5	1 843	48	465	592	664	57 428
Q3	113	7	1 824	51	648	886	12 213	65 765
Q4	114	5	1 711	48	1 627	627	12 056	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	127	2	2 113	647	1 395	681	24 932	67 324
Q2	137	2	2 062	578	1 089	603	19 509	60 060
Q3	128	4	2 093	554	854	882	21 857	60 624
Q4	110	3	2 111	470	1 652	715	33 963	68 891
2016 Q1	117	2	2 066	894	890	657	32 593	66 351

# 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.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	100 261	745	1 151	1 896	915	–	915	101 242	–148	101 390	101 242
Not seasonally adjusted											
2011 Q2	–555	78	75	153	199	–	199	–601	66	–667	–601
Q3	14 659	180	240	420	438	–	438	14 641	132	14 509	14 641
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	24 593	177	13	190	339	–	339	24 444	–80	24 524	24 444
Q2	18 366	103	392	495	284	–	284	18 577	–82	18 659	18 577
Q3	26 513	257	–	257	178	–	178	26 592	–280	26 872	26 592
Q4	30 789	208	746	954	114	–	114	31 629	294	31 335	31 629
2016 Q1	32 701	132	12	144	9	–	9	32 836	383	32 453	32 836
Seasonally adjusted											
2011 Q2	–ROVN	FHLW	FHLX	RPXR	FKNS	FKNT	RPXT	RPXP	FNTS	RQCH	RPXP
Q3	664	106	75	181	199	–	199	646	66	580	646
Q4	12 213	206	240	446	438	–	438	12 221	132	12 089	12 221
	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	24 932	186	13	199	339	–	339	24 792	–80	24 872	24 792
Q2	19 509	141	392	533	284	–	284	19 758	–82	19 840	19 758
Q3	21 857	271	–	271	178	–	178	21 950	–280	22 230	21 950
Q4	33 963	147	746	893	114	–	114	34 742	294	34 448	34 742
2016 Q1	32 593	144	12	156	9	–	9	32 740	383	32 357	32 740

# 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	–	–	–	228	–122 026	425	–121 373
2013 Q3	–	–	–	170	–131 534	658	–130 706
Q4	–	–	–	–470	–36 679	–1 131	–38 280
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	–	–	–	240	26 250	–445	26 045
Q2	–	–	–	261	–111 296	265	–110 770
Q3	–	–	–	146	–14 075	565	–13 364
Q4	–	–	–	–419	–22 905	40	–23 284
2016 Q1	–	–	–	28	–28 832	–325	–29 129

### 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.42N1N1	F.42N1N2	F.42N4N9	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	13 950	–6 577	–251	57 096	–	102 868	167 086	7 331	–248 561	3 078	–18 581	2 839	–253 894
2013 Q3	–1 089	–3 668	–1 130	–2 996	–	–18 730	–27 613	5 480	–38 598	–5 553	–6 122	449	–44 344
Q4	–3 159	–4 251	–835	28 270	–	15 837	35 862	–27 654	59 135	–15 787	1 573	2 302	19 569
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	2 892	2 736	1 405	12 040	–	25 684	44 757	27 522	–114 283	9 271	14 458	1 274	–61 758
Q2	4 086	–657	–1 097	10 924	–	17 622	30 878	–20 211	–42 294	–10 503	–32 417	239	–105 186
Q3	873	855	–373	4 737	–	23 036	29 128	7 762	–26 388	1 137	4 198	723	–12 568
Q4	6 099	–9 511	–186	29 395	–	36 526	62 323	–7 742	–65 596	3 173	–4 820	603	–74 382
2016 Q1	–1 833	6 331	195	–2 877	–	18 942	20 758	–262	–4 118	–10 560	–10 224	269	–24 895

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							
	F.51 Equity					Total	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
	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									
	NEVU	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	71 544	50 791	182	-	91	122 608	-146	-108	-	-254	3	-	1 085	-84 739
2013 Q3	10 877	11 332	98	-	10	22 317	-139	-24	-	-163	-	-	-201	-180 710
Q4	3 606	11 829	106	-	5	15 546	-257	-94	-	-351	1	-	1 381	33 728
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	19 673	16 075	47	-	23	35 818	-136	-48	-	-184	1	-	-401	44 278
Q2	31 339	11 478	44	-	39	42 900	-27	-146	-	-173	1	-	-94	-142 444
Q3	5 088	12 947	44	-	17	18 096	-21	34	-	13	1	-	346	21 652
Q4	15 444	10 291	47	-	12	25 794	38	52	-	90	-	-	1 234	-8 225
2016 Q1	3 267	23 100	52	-	12	26 431	1	-39	-	-38	1	-	-267	-7 139

<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

	F.1 Monetary gold and special drawing rights			F.2 Currency and deposits			F.3 Debt securities			F.4 Loans						
										F.41 Short-term			F.42 Long-term			
	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	issued by UK MFIs	Of which: Foreign currency loans	Outward direct investment loans	Inward direct investment loans	Finance leasing	Other by UK 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.42N1N1	F.42N1N2	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	–23	–111 846	–111 869	7 649	13 668	21 317	6 612	–797	–43 630	5 003	–	–819	–32 834
2013 Q3	–	1	1	–297	–97 051	–97 348	–3 396	5 700	2 304	–33 077	–28 720	–6 940	–9 212	–	–2 834	–52 063
Q4	–	71	71	–101	–54 960	–55 061	–3 496	16 986	13 490	5 773	–5 550	2 625	29 462	–	1 403	39 263
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	97	–7 731	–7 634	11 052	31 302	42 354	38 254	36 380	–29 258	–5 783	–	–46	3 167
Q2	–	–2	–2	377	–33 849	–33 472	–12 818	–18 012	–30 830	–40 959	–44 647	–14 441	3 211	–	–312	–52 501
Q3	–	–	–	–360	–24 851	–25 211	2 424	15 886	18 310	17 599	15 186	–4 899	1 678	–	78	14 456
Q4	–	73	73	–137	–45 415	–45 552	6 991	–15 508	–8 517	–8 282	–7 716	4 968	5 897	–	–539	2 044
2016 Q1	–	–2 333	–2 333	185	–28 132	–27 947	–2 567	–5 526	–8 093	18 550	20 878	–15 461	–6 696	–	–229	–3 836

### Net acquisition of financial liabilities - continued

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

	F.5 Equity and investment fund shares/units												
	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.51N9N	F.52N9	F.5	F.6M	F.7	F.71	F.8	F.L	F.A	B.9f	dB.9	B.9n		
	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	–35 434	6 834	–28 600	–	–31 859	–31 861	–405	–184 195	–84 739	99 456	1 934	101 390	
2013 Q3	–888	3 275	2 387	–	–72 210	–72 210	811	–216 118	–180 710	35 408	–10 442	24 966	
Q4	1 367	1 026	2 393	–	11 506	11 505	630	12 292	33 728	21 436	2 183	23 619	
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	–9 611	1 604	–8 007	–	–20 477	–20 478	–1 725	7 662	44 278	36 616	–12 092	24 524	
Q2	–17 791	3 083	–14 708	–	–18 099	–18 100	391	–149 221	–142 444	6 777	11 882	18 659	
Q3	–16 657	1 989	–14 668	–	14 191	14 191	495	7 573	21 652	14 079	12 793	26 872	
Q4	8 625	158	8 783	–	–7 474	–7 474	434	–50 209	–8 225	41 984	–10 649	31 335	
2016 Q1	–38 334	4 060	–34 274	–	36 180	36 179	–722	–41 025	–7 139	33 886	–1 433	32 453	

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						
Special drawing rights	Of which: Foreign currency deposits with UK MFIs					Total	AF.31 Short-term			AF.32 Long-term			Total
	Currency	Deposits with UK MFIs <sup>1</sup>			Other deposits		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	AF.22N1	AF.22N12		AF.29	AF.2	AF.31N1	AF.31N5	AF.31N6	AF.32N1	AF.32N2	AF.32N5-6	AF.3
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	40.4	125.2	30.3	466.6	–	1 072.7	1 735.3
2013 Q3	9.6	2.1	2 750.6	2 323.1	1.7	2 754.3	18.2	122.7	28.6	413.6	–	989.1	1 572.3
Q4	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 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	133.8	32.0	439.0	–	1 107.9	1 742.5
Q2	9.1	2.2	2 504.4	2 079.2	1.1	2 507.7	33.5	129.0	29.1	431.3	–	1 030.8	1 653.7
Q3	9.4	2.3	2 567.1	2 120.6	1.7	2 571.1	34.3	134.0	29.9	446.2	–	1 066.7	1 711.1
Q4	9.5	1.9	2 542.4	2 101.0	1.7	2 546.0	40.4	125.2	30.3	466.6	–	1 072.7	1 735.3
2016 Q1	9.9	1.9	2 616.1	2 186.4	1.4	2 619.5	38.2	136.4	31.4	480.8	–	1 115.7	1 802.5

### 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					UK shares and bonds issued by other UK residents	UK mutual funds' shares	Total
	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					
	AF.41N91	AF.41N92	AF.421N1	AF.421N2	AF.424N9	AF.4	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.52N1			
	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	554.7	273.3	261.2	143.0	15.6	1 247.8	1 030.6	1 076.3	12.9	–	2.3	2 122.0		
2013 Q3	571.9	518.3	268.5	198.3	55.7	1 612.7	939.7	836.3	10.9	–	1.7	1 788.6		
Q4	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 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	577.3	406.2	251.6	178.5	17.2	1 430.8	1 030.6	1 008.7	12.4	–	2.3	2 054.0		
Q2	530.4	347.4	269.7	154.7	18.3	1 320.5	1 032.0	991.6	12.6	–	2.3	2 038.3		
Q3	555.6	333.8	266.2	148.5	16.6	1 320.7	976.3	1 023.8	12.7	–	2.1	2 015.0		
Q4	554.7	273.3	261.2	143.0	15.6	1 247.8	1 030.6	1 076.3	12.9	–	2.3	2 122.0		
2016 Q1	565.4	288.1	191.7	113.8	20.0	1 179.1	1 010.5	1 025.9	13.0	–	2.2	2 051.6		

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	AFA
	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	11.3	14.0	—	25.3	2 441.7	2 441.7	8.1	10 135.7
2013 Q3	11.7	10.3	—	22.0	2 542.6	2 542.6	3.9	10 305.9
Q4	11.4	10.5	—	21.9	2 376.7	2 376.7	5.3	10 132.2
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	11.3	13.6	—	24.9	2 961.1	2 961.1	6.6	10 935.4
Q2	11.3	13.7	—	25.0	2 401.4	2 401.4	6.4	9 962.2
Q3	11.3	13.9	—	25.1	2 652.2	2 652.2	6.8	10 311.4
Q4	11.3	14.0	—	25.3	2 441.7	2 441.7	8.1	10 135.7
2016 Q1	11.3	14.2	—	25.5	2 704.1	2 704.1	7.9	10 399.9

<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						
										AF.41 Short-term			AF.42 Long-term			
	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	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	2 447.9	2 448.7	72.5	1 419.3	1 491.8	921.0	809.5	206.8	80.2	–	11.0	1 219.0
2013 Q3	–	9.1	9.1	0.7	2 625.1	2 625.8	68.9	1 330.3	1 399.1	903.4	814.9	215.1	64.7	–	38.3	1 221.4
Q4	–	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 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	2 549.8	2 550.7	73.9	1 440.5	1 514.3	972.0	864.3	216.5	69.8	–	10.9	1 269.2
Q2	–	8.6	8.6	1.2	2 418.5	2 419.7	64.0	1 359.4	1 423.4	893.8	782.4	206.8	72.2	–	9.7	1 182.4
Q3	–	8.9	8.9	0.9	2 472.7	2 473.6	66.6	1 418.8	1 485.4	936.8	824.6	201.4	80.4	–	10.7	1 229.3
Q4	–	9.1	9.1	0.8	2 447.9	2 448.7	72.5	1 419.3	1 491.8	921.0	809.5	206.8	80.2	–	11.0	1 219.0
2016 Q1	–	7.2	7.2	1.0	2 517.7	2 518.7	75.3	1 470.4	1 545.7	980.4	870.5	148.4	65.4	–	10.1	1 204.3

### Financial liabilities - continued

	AF.5 Equity and investment fund shares/units									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>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	
AF.519N9	AF.52N9	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90	
	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	2 012.2	225.1	2 237.3	—	2 430.8	2 430.8	22.7	9 859.4	10 135.7	276.2
2013 Q3	1 963.2	221.9	2 185.0	—	2 580.6	2 580.6	16.8	10 037.9	10 305.9	268.0
Q4	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 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	2 036.9	234.1	2 271.0	—	2 957.5	2 957.5	19.7	10 591.3	10 935.4	344.1
Q2	2 051.7	231.1	2 282.9	—	2 384.5	2 384.5	21.2	9 722.8	9 962.2	239.4
Q3	1 937.8	217.9	2 155.8	—	2 647.6	2 647.6	22.3	10 022.9	10 311.4	288.5
Q4	2 012.2	225.1	2 237.3	—	2 430.8	2 430.8	22.7	9 859.4	10 135.7	276.2
2016 Q1	2 012.1	226.0	2 238.1	—	2 728.7	2 728.7	20.8	10 263.5	10 399.9	136.4

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 Q1

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	–2 333	–				
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	–2 333	–				
Currency	F.21	10	–147	–113		229	
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	–10 726	–39 558	70		423	
Deposits with rest of the world MFIs	F.22N9	–28 132		–		1 177	
Other deposits	F.29	–9 975	–10 300	–269	–	–289	
<b>Currency and deposits</b>	<b>F.2</b>	–48 823	–50 005	–312	–	1 540	
Short-term debt securities issued	F.31						
by UK central government	F.31N1	–2 591	–4 424	–		–276	
by UK local government	F.31N2	–	–				
by UK MFIs	F.31N5	2 406	8 737	–		–775	
MMIs <sup>2</sup> by other UK residents	F.31N6	–709	–514	–		–1 417	–62
MMIs by the rest of the world	F.31N9	–2 567				716	
Long-term debt securities issued	F.32						
by UK central government	F.32N1	–3 809	–6 686	–1		77	
by UK local government	F.32N2	–	–	–			
by UK MFIs and other UK residents	F.32N5-6	–4 055	14 887	–	16	592	16 371
by the rest of the world	F.32N9	–5 526		–		–248	
<b>Debt securities</b>	<b>F.3</b>	–16 851	12 000	–1	16	–1 331	16 309
Short-term loans	F.41						
by UK MFIs	F.41N1	54 093	35 543		66		8 184
by rest of the world MFIs	F.41N9		–4 380				–485
Long-term loans	F.42						
Direct investment loans	F.421	–22 157	–20 784	–	–	–21 677	–20 757
Secured on dwellings	F.422	12 713	12 713	–			102
Finance leasing	F.423	96	96		–13	–20	80
Other long-term loans by UK residents	F.424N1	1 851	2 080	–41	117	11 584	–4 025
Other long-term loans by the rest of the world	F.424N9		269		–		–
<b>Loans</b>	<b>F.4</b>	46 596	25 537	–41	170	–10 113	–16 901
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	–2 721	546	–		14 450	–418
Unlisted UK shares	F.512N1	–1 479	21 621	–	–	5 732	19 093
Other UK equity (including direct investment in property)	F.519N6	–393	–341		–393		52
UK shares and bonds issued by other UK residents	F.519N7	–	–	–	–	–	–
Shares and other equity issued by the rest of the world	F.519N9	–38 334		16		–3 840	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1	–2 616	–2 604			4	
Rest of the world mutual funds' shares	F.52N9	4 060					
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	–41 483	19 222	16	–393	16 346	18 727
Non-life insurance technical reserves	F.61	5	6	–		–	
Life insurance and annuity entitlements	F.62	–1 607	–1 646				
Pension schemes <sup>3</sup>	F.6M	15 442	15 442				2 578
Provisions for calls under standardised guarantees	F.66	–	–				
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>	13 840	13 802	–		–	2 578
Financial derivatives	F.71	36 179	–	–		–355	
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	36 661	482	–		–355	440
<b>Other accounts payable/receivable</b>	<b>F.8</b>	21 055	21 510	80	224	8 767	6 551
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	8 662		–258		14 854	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		42 548		17		27 704
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		–33 886		–275		–12 850
Statistical discrepancy between the financial and capital accounts	dB.9		1 433		159		16 777
Net from the capital account	B.9n		–32 453		–116		3 927

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

		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	-208	-135	-			
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	-39 980	-39 558	12 425		5 918	
Deposits with rest of the world MFIs	F.22N9	-35 427		4 454		986	
Other deposits	F.29	-		-1 959		-	
<b>Currency and deposits</b>	<b>F.2</b>	<b>-75 615</b>	<b>-39 693</b>	<b>14 920</b>	<b>-8 866</b>	<b>6 904</b>	
Short-term debt securities issued	F.31						
by UK central government	F.31N1	-1 616		-1 053		718	
by UK local government	F.31N2	-		-		-	
by UK MFIs	F.31N5	68	8 737	2 619		-1 273	
MMIs <sup>2</sup> by other UK residents	F.31N6	-86		628	-402	231	
MMIs by the rest of the world	F.31N9	-1 937		-2 413		779	
Long-term debt securities issued	F.32						
by UK central government	F.32N1	-493		-531		-2 529	
by UK local government	F.32N2	-		-		-34	
by UK MFIs and other UK residents	F.32N5-6	-3 224	-9 855	244	9 990	-1 682	-48
by the rest of the world	F.32N9	-14 867		2 786		3 389	
<b>Debt securities</b>	<b>F.3</b>	<b>-22 155</b>	<b>-1 118</b>	<b>2 280</b>	<b>9 588</b>	<b>-401</b>	<b>-48</b>
Short-term loans	F.41						
by UK MFIs	F.41N1	54 093			21 229		2 903
by rest of the world MFIs	F.41N9				-4 559		602
Long-term loans	F.42						
Direct investment loans	F.421	-		-828	-299	348	272
Secured on dwellings	F.422	11 363		1 998		231	
Finance leasing	F.423	-7	21	123	15		
Other long-term loans by UK residents	F.424N1	-148		-6 523	8 402	-1 197	-3 733
Other long-term loans by the rest of the world	F.424N9		-		237		
<b>Loans</b>	<b>F.4</b>	<b>65 301</b>	<b>21</b>	<b>-5 230</b>	<b>25 025</b>	<b>-618</b>	<b>44</b>
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	-662	-	-6 200	937	-6 891	27
Unlisted UK shares	F.512N1	-2 542	-1 678	398	602	-181	3 604
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	-29 641		632		-6 013	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1	12		32	-2 604	1 649	
Rest of the world mutual funds' shares	F.52N9			874		3 186	
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	<b>-32 833</b>	<b>-1 678</b>	<b>-4 264</b>	<b>-1 065</b>	<b>-8 250</b>	<b>3 631</b>
Non-life insurance technical reserves	F.61	-		-		-	6
Life insurance and annuity entitlements	F.62						-1 646
Pension schemes <sup>3</sup>	F.6M		140		100	3 575	11 900
Provisions for calls under standardised guarantees	F.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>100</b>	<b>3 575</b>	<b>10 260</b>
Financial derivatives	F.71	12 159		22 429	-	1 129	
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	<b>12 159</b>	<b>21</b>	<b>22 429</b>	<b>15</b>	<b>1 129</b>	<b>6</b>
<b>Other accounts payable/receivable</b>	<b>F.8</b>	<b>-3</b>	<b>1 909</b>	<b>59</b>	<b>126</b>	<b>1 006</b>	<b>1 006</b>
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	<b>-53 146</b>		<b>30 194</b>		<b>3 345</b>	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		<b>-40 398</b>		<b>24 923</b>		<b>14 899</b>
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		-12 748		5 271		-11 554
Statistical discrepancy between the financial and capital accounts	dB.9		8 241		1 633		173
Net from the capital account	B.9n		-4 507		6 904		-11 381

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

# 14.1 Flow of funds

2016 Q1

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	–2 333	–				
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	–2 333	–				
Currency	F.21		–12			102	
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	–2 338		–3 963		16 719	
Deposits with rest of the world MFIs	F.22N9	136		–219		761	
Other deposits	F.29	–7 822	–1 434	–1 025		1 389	
<b>Currency and deposits</b>	<b>F.2</b>	–10 024	–1 446	–5 207		18 971	
Short-term debt securities issued	F.31						
by UK central government	F.31N1		–4 424	–364		–	
by UK local government	F.31N2				–	–	
by UK MFIs	F.31N5	–		–483		2 250	
MMIs <sup>2</sup> by other UK residents	F.31N6	38		–103		–	–50
MMIs by the rest of the world	F.31N9	288					
Long-term debt securities issued	F.32						
by UK central government	F.32N1		–6 377	80		–412	
Other UK central government bonds/UK local government	F.32N2		–309		–	34	
by UK MFIs and other UK residents	F.32N5-6	–	–1 587	–	–	15	–
by the rest of the world	F.32N9	3 392				22	
<b>Debt securities</b>	<b>F.3</b>	3 718	–12 697	–870	–	1 909	–50
Short-term loans	F.41						
by UK MFIs	F.41N1		1 615		–267		1 813
by rest of the world MFIs	F.41N9		62		–		–
Long-term loans	F.42						
Direct investment loans	F.421						
Secured on dwellings	F.422	–1 132		253			12 611
Finance leasing	F.423		–		–7		
Other long-term loans by UK residents	F.424N1	1 190	–1	1 913	248	–4 927	1 072
Other long-term loans by the rest of the world	F.424N9	–	41		–9		
<b>Loans</b>	<b>F.4</b>	58	1 717	2 166	–35	–4 927	15 496
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	–15		–430		–2 973	
Unlisted UK shares	F.512N1	–		–		–4 886	
Other UK equity (including direct investment in property)	F.519N6	–		–393		–	
UK shares and bonds issued by other UK residents	F.519N7	–		–		–	
Shares and other equity issued by the rest of the world	F.519N9	27				485	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1					–4 313	
Rest of the world mutual funds' shares	F.52N9					–	
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	12		–823		–11 687	
Non-life insurance technical reserves	F.61			–		5	
Life insurance and annuity entitlements	F.62					–1 607	
Pension schemes <sup>3</sup>	F.6M				555	11 867	169
Provisions for calls under standardised guarantees	F.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>			–	555	10 265	169
Financial derivatives	F.71	14				803	
<b>Financial derivatives and employee stock options:</b>	<b>F.7</b>	14				1 285	
<b>Other accounts payable/receivable</b>	<b>F.8</b>	6 265	5 788	5 049	4 893	–168	1 013
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	–2 290		315		15 648	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		–6 638		5 413		16 628
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		4 348		–5 098		–980
Statistical discrepancy between the financial and capital accounts	dB.9		–921		–22		–3 671
Net from the capital account	B.9n		3 427		–5 120		–4 651

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 Q1

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	–	–2 333
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	–	–2 333
Currency	F.21	28	185
Transferable deposits	F.22		
Deposits with UK MFIs <sup>1</sup>	F.22N1	–28 832	
Deposits with rest of the world MFIs	F.22N9		–28 132
Other deposits	F.29	–325	
<b>Currency and deposits</b>	<b>F.2</b>	–29 129	–27 947
Short-term debt securities issued	F.31		
by UK central government	F.31N1	–1 833	
by UK local government	F.31N2		
by UK MFIs	F.31N5	6 331	
MMIs <sup>2</sup> by other UK residents	F.31N6	195	
MMIs by the rest of the world	F.31N9		–2 567
Long-term debt securities issued	F.32		
by UK central government	F.32N1	–2 877	
by UK local government	F.32N2	–	
by UK MFIs and other UK residents	F.32N5-6	18 942	
by the rest of the world	F.32N9		–5 526
<b>Debt securities</b>	<b>F.3</b>	20 758	–8 093
Short-term loans	F.41	–4 380	18 550
by UK MFIs	F.41N1		
by rest of the world MFIs	F.41N9		
Long-term loans	F.42	–20 515	–22 386
Direct investment loans	F.421	–20 784	–22 157
Secured on dwellings	F.422		
Finance leasing	F.423		–
Other long-term loans by UK residents	F.424N1		–229
Other long-term loans by the rest of the world	F.424N9	269	
<b>Loans</b>	<b>F.4</b>	–24 895	–3 836
Shares and other equity, excluding mutual funds' shares	F.51		
Listed UK shares	F.511N1	3 267	
Unlisted UK shares	F.512N1	23 100	
Other UK equity (including direct investment in property)	F.519N6	52	
UK shares and bonds issued by other UK residents	F.519N7	–	
Shares and other equity issued by the rest of the world	F.519N9		–38 334
Investment fund shares/units	F.52		
UK mutual funds' shares	F.52N1	12	
Rest of the world mutual funds' shares	F.52N9		4 060
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	26 431	–34 274
Non-life insurance technical reserves	F.61	1	
Life insurance and annuity entitlements	F.62	–39	
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>	–38	–
Financial derivatives	F.71	–	36 179
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	1	36 180
<b>Other accounts payable/receivable</b>	<b>F.8</b>	–267	–722
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	–7 139	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		–41 025
<b>Net lending(+)/borrowing(-)</b>			
Net lending (+)/borrowing (-) from the financial account	B.9f		33 886
Statistical discrepancy between the financial and capital accounts	dB.9		–1 433
Net from the capital account	B.9n		32 453

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 Q1

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	8.6					
Special drawing rights	AF.12	7.2	9.9				
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>15.8</b>	<b>9.9</b>				
Currency	AF.21	80.5	81.4	0.6		6.4	
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	3 749.4	6 365.6	3.1		398.2	
Deposits with rest of the world MFIs	AF.22N9	2 517.7		–		178.2	
Other deposits	AF.29	171.1	172.5	2.9	–	2.8	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>6 518.7</b>	<b>6 619.5</b>	<b>6.6</b>	<b>–</b>	<b>585.6</b>	
Short-term debt securities issued	AF.31						
by UK central government	AF.31N1	39.8	77.9	0.3		0.8	
by UK local government	AF.31N2	–	–				
by UK MFIs	AF.31N5	75.8	212.2	0.4		11.2	
MMIs <sup>2</sup> by other UK residents	AF.31N6	13.6	44.9	0.1		5.5	30.0
MMIs by the rest of the world	AF.31N9	75.3				6.4	
Long-term debt securities issued	AF.32						
by UK central government	AF.32N1	1 267.8	1 748.6	0.5		2.4	
by UK local government	AF.32N2	4.1	4.1	–		–	
by UK MFIs and other UK residents	AF.32N5-6	900.7	2 016.4	–	23.8	39.4	335.2
by the rest of the world	AF.32N9	1 470.4		0.1		7.7	
<b>Debt securities</b>	<b>AF.3</b>	<b>3 847.5</b>	<b>4 104.2</b>	<b>1.4</b>	<b>23.8</b>	<b>73.4</b>	<b>365.3</b>
Short-term loans	AF.41						
by UK MFIs	AF.41N1	2 180.4	1 200.0		0.2		354.3
by rest of the world MFIs	AF.41N9		853.6		–		115.2
Long-term loans	AF.42						
Direct investment loans	AF.421	213.8	305.5	–	0.7	194.4	282.2
Secured on dwellings	AF.422	1 343.9	1 343.9	–			41.1
Finance leasing	AF.423	37.8	37.8		0.6	6.2	26.5
Other long-term loans by UK residents	AF.424N1	475.7	465.6	1.2	7.3	49.1	132.3
Other long-term loans by the rest of the world	AF.424N9		20.0		0.4		0.4
<b>Loans</b>	<b>AF.4</b>	<b>4 251.7</b>	<b>4 226.4</b>	<b>1.2</b>	<b>9.2</b>	<b>249.7</b>	<b>952.0</b>
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	844.1	1 854.6	–	–	32.7	1 460.9
Unlisted UK shares	AF.512N1	648.4	1 674.3	0.3	1.5	75.2	955.2
Other UK equity (including direct investment in property)	AF.519N6	127.9	140.9		126.6		14.4
UK shares and bonds issued by other UK residents	AF.519N7	–	–	–	–	–	–
Shares and other equity issued by the rest of the world	AF.519N9	2 012.1		1.5		794.0	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1	1 013.5	1 015.7			0.7	
Rest of the world mutual funds' shares	AF.52N9	226.0					
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>4 872.0</b>	<b>4 685.5</b>	<b>1.8</b>	<b>128.1</b>	<b>902.6</b>	<b>2 430.4</b>
Non-life insurance technical reserves	AF.61	47.7	59.0	–		4.0	
Life insurance and annuity entitlements	AF.62	583.4	597.5				
Pension schemes <sup>3</sup>	AF.6M	4 632.7	4 632.7				1 100.5
Provisions for calls under standardised guarantees	AF.66	–	–				
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	<b>5 263.8</b>	<b>5 289.2</b>	<b>–</b>		<b>4.0</b>	<b>1 100.5</b>
Financial derivatives	AF.71	5 506.9	5 482.3			28.0	44.8
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>5 512.3</b>	<b>5 487.7</b>			<b>28.0</b>	<b>49.6</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>506.2</b>	<b>493.2</b>	<b>11.0</b>	<b>14.4</b>	<b>108.9</b>	<b>175.0</b>
<b>Total financial assets</b>	<b>AF.A</b>	<b>30 787.9</b>		<b>22.0</b>		<b>1 952.2</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>30 915.6</b>		<b>175.6</b>		<b>5 072.9</b>
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		<b>–127.8</b>		<b>–153.5</b>		<b>–3 120.6</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 Q1

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	10.9	76.8	0.1			
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	1 321.4	6 365.6	667.3	98.5		
Deposits with rest of the world MFIs	AF.22N9	1 603.3		614.1	45.2		
Other deposits	AF.29	–		6.2	–		
<b>Currency and deposits</b>	<b>AF.2</b>	2 935.6	6 442.4	1 287.7	22.3	143.7	
Short-term debt securities issued	AF.31						
by UK central government	AF.31N1	7.6		25.5	3.4		
by UK local government	AF.31N2	–		–			
by UK MFIs	AF.31N5	5.3	212.2	39.1	8.6		
MMIs <sup>2</sup> by other UK residents	AF.31N6	–		4.6	13.4	1.2	
MMIs by the rest of the world	AF.31N9	52.0		7.9	4.5		
Long-term debt securities issued	AF.32						
by UK central government	AF.32N1	569.3		155.2	465.3		
by UK local government	AF.32N2	–		–	3.8		
by UK MFIs and other UK residents	AF.32N5-6	277.6	703.3	315.4	917.5	260.2	30.0
by the rest of the world	AF.32N9	405.0		619.2	360.8		
<b>Debt securities</b>	<b>AF.3</b>	1 316.8	915.5	1 166.8	931.0	1 108.0	30.0
Short-term loans	AF.41						
by UK MFIs	AF.41N1	2 180.4	–		658.0		20.9
by rest of the world MFIs	AF.41N9				671.5		28.8
Long-term loans	AF.42						
Direct investment loans	AF.421	–	–	10.2	11.5	9.3	11.2
Secured on dwellings	AF.422	1 162.7		125.2		9.9	
Finance leasing	AF.423	2.4	2.8	29.2	2.3		
Other long-term loans by UK residents	AF.424N1	1.9	–	90.2	107.6	150.8	0.5
Other long-term loans by the rest of the world	AF.424N9		–		12.4		
<b>Loans</b>	<b>AF.4</b>	3 347.4	2.8	254.8	1 463.3	169.9	61.3
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	22.5	1.3	454.2	306.3	128.6	86.2
Unlisted UK shares	AF.512N1	88.0	240.0	243.9	452.6	7.8	24.9
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	124.4		490.3		474.0	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1	2.2		80.9	1 015.7	658.1	
Rest of the world mutual funds' shares	AF.52N9					190.8	
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	237.1	241.3	1 304.5	1 774.5	1 459.2	111.1
Non-life insurance technical reserves	AF.61	0.1		0.1		0.3	59.0
Life insurance and annuity entitlements	AF.62						
Pension schemes <sup>3</sup>	AF.6M		60.3		43.0	1 341.8	3 305.4
Provisions for calls under standardised guarantees	AF.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	0.2	60.3	0.1	43.0	1 342.0	3 961.9
Financial derivatives	AF.71	3 637.2	3 613.3	1 713.5	1 698.4	126.9	124.0
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	3 637.2	3 613.5	1 713.5	1 698.5	126.9	124.1
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	0.1	26.1	34.1	7.2	37.6	120.4
<b>Total financial assets</b>	<b>AF.A</b>	11 474.5		5 761.4		4 387.3	
<b>Total financial liabilities</b>	<b>AF.L</b>		11 301.8		5 939.8		4 408.8
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		172.6		–178.4		–21.5

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 Q1

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	8.6					
Special drawing rights	AF.12	7.2	9.9				
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>15.8</b>	<b>9.9</b>				
Currency	AF.21		4.6			62.5	
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	8.5		23.6		1 228.7	
Deposits with rest of the world MFIs	AF.22N9	10.2		1.1		65.6	
Other deposits	AF.29	16.2	150.2	6.0		136.9	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>34.9</b>	<b>154.8</b>	<b>30.7</b>		<b>1 493.8</b>	
Short-term debt securities issued	AF.31		77.9				
by UK central government	AF.31N1			2.2		–	
by UK local government	AF.31N2				–	–	
by UK MFIs	AF.31N5	–		1.3		9.8	
MMIs <sup>2</sup> by other UK residents	AF.31N6	0.2		1.5		0.4	1.5
MMIs by the rest of the world	AF.31N9	4.5				–	
Long-term debt securities issued	AF.32		1 753.7				
by UK central government	AF.32N1			0.6		74.5	
by Other UK central government bonds/UK local government	AF.32N2	–			4.1	0.3	
by UK MFIs and other UK residents	AF.32N5-6	0.8	5.1	0.2	–	7.0	1.5
by the rest of the world	AF.32N9	69.5				8.1	
<b>Debt securities</b>	<b>AF.3</b>	<b>75.1</b>	<b>1 831.6</b>	<b>5.8</b>	<b>4.1</b>	<b>100.1</b>	<b>2.9</b>
Short-term loans	AF.41						
by UK MFIs	AF.41N1		2.1		10.3		154.3
by rest of the world MFIs	AF.41N9		7.0		–		31.1
Long-term loans	AF.42						
Direct investment loans	AF.421						
Secured on dwellings	AF.422	36.3		9.9			1 302.9
Finance leasing	AF.423		5.1		0.5		
Other long-term loans by UK residents	AF.424N1	157.9	0.4	5.8	71.3	18.7	146.2
Other long-term loans by the rest of the world	AF.424N9		0.5		6.3		
<b>Loans</b>	<b>AF.4</b>	<b>194.2</b>	<b>15.1</b>	<b>15.8</b>	<b>88.3</b>	<b>18.7</b>	<b>1 634.4</b>
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	26.1		3.5		176.4	
Unlisted UK shares	AF.512N1	16.7		0.7		215.7	
Other UK equity (including direct investment in property)	AF.519N6	2.1		124.4		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	5.9				122.2	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1					271.5	
Rest of the world mutual funds' shares	AF.52N9					0.1	
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>50.8</b>		<b>128.7</b>		<b>787.2</b>	
Non-life insurance technical reserves	AF.61			0.7		42.6	
Life insurance and annuity entitlements	AF.62					583.4	
Pension schemes <sup>3</sup>	AF.6M				51.4	3 290.9	72.1
Provisions for calls under standardised guarantees	AF.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>			<b>0.7</b>	<b>51.4</b>	<b>3 916.8</b>	<b>72.1</b>
Financial derivatives	AF.71	1.0	1.1			0.4	0.8
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>1.0</b>	<b>1.1</b>			<b>5.7</b>	<b>0.8</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>104.7</b>	<b>53.6</b>	<b>6.9</b>	<b>36.3</b>	<b>202.9</b>	<b>60.2</b>
<b>Total financial assets</b>	<b>AF.A</b>	<b>476.6</b>		<b>188.5</b>		<b>6 525.3</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>2 066.2</b>		<b>180.1</b>		<b>1 770.4</b>
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		<b>–1 589.7</b>		<b>8.4</b>		<b>4 754.9</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 Q1

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	9.9	7.2
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>9.9</b>	<b>7.2</b>
Currency	AF.21	1.9	1.0
Transferable deposits	AF.22		
Deposits with UK MFIs <sup>1</sup>	AF.22N1	2 616.1	
Deposits with rest of the world MFIs	AF.22N9		2 517.7
Other deposits	AF.29	1.4	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>2 619.5</b>	<b>2 518.7</b>
Short-term debt securities issued	AF.31		
by UK central government	AF.31N1	38.2	
by UK local government	AF.31N2		
by UK MFIs	AF.31N5	136.4	
MMIs <sup>2</sup> by other UK residents	AF.31N6	31.4	
MMIs by the rest of the world	AF.31N9		75.3
Long-term debt securities issued	AF.32		
by UK central government	AF.32N1	480.8	
by UK local government	AF.32N2	–	
by UK MFIs and other UK residents	AF.32N5-6	1 115.7	
by the rest of the world	AF.32N9		1 470.4
<b>Debt securities</b>	<b>AF.3</b>	<b>1 802.5</b>	<b>1 545.7</b>
Short-term loans	AF.41	853.6	980.4
by UK MFIs	AF.41N1		
by rest of the world MFIs	AF.41N9		
Long-term loans	AF.42	325.5	223.9
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>1 179.1</b>	<b>1 204.3</b>
Shares and other equity, excluding mutual funds' shares	AF.51		
Listed UK shares	AF.511N1	1 010.5	
Unlisted UK shares	AF.512N1	1 025.9	
Other UK equity (including direct investment in property)	AF.519N6	13.0	
UK shares and bonds issued by other UK residents	AF.519N7	–	
Shares and other equity issued by the rest of the world	AF.519N9		2 012.1
Investment fund shares/units	AF.52		
UK mutual funds' shares	AF.52N1	2.2	
Rest of the world mutual funds' shares	AF.52N9		226.0
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>2 051.6</b>	<b>2 238.1</b>
Non-life insurance technical reserves	AF.61	11.3	
Life insurance and annuity entitlements	AF.62	14.2	
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>25.5</b>	<b>–</b>
Financial derivatives	AF.71	2 704.1	2 728.7
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>2 704.1</b>	<b>2 728.7</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>7.9</b>	<b>20.8</b>
<b>Total financial assets</b>	<b>AF.A</b>	<b>10 399.9</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>10 263.5</b>
<b>Net financial assets/liabilities</b>			
<b>Financial net worth</b>	<b>BF.90</b>		<b>136.4</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 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Balance sheet assets</b>								
Central government	NIFC	16.3	16.7	16.2	16.0	16.3	16.2	15.8
<b>UK total</b>	<b>NYVN</b>	16.3	16.7	16.2	16.0	16.3	16.2	15.8
Rest of the world	M98E	9.4	9.4	9.5	9.1	9.4	9.5	9.9
<b>Balance sheet liabilities</b>								
Central government	M98F	9.4	9.4	9.5	9.1	9.4	9.5	9.9
<b>UK total</b>	<b>NYVS</b>	9.4	9.4	9.5	9.1	9.4	9.5	9.9
Rest of the world	M9ML	9.0	9.0	9.1	8.6	8.9	9.1	7.2
<b>Net acquisition of financial assets</b>								
Central government	NWXM	–	–	0.1	–	–	0.1	–2.3
<b>UK total</b>	<b>NQAD</b>	–	–	0.1	–	–	0.1	–2.3
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

Source: Office for National Statistics; Bank of England

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

£ billion

		2013	2014	2015	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Balance sheet assets</b>								
Public corporations	NKDR	7.1	6.8	6.8	6.0	6.4	6.8	6.6
Private non-financial corporations	NKJZ	501.0	539.5	580.8	540.8	562.1	580.8	585.6
Monetary financial institutions	NNSX	3 252.6	2 987.0	2 925.1	2 909.8	2 914.3	2 925.1	2 935.6
Other financial intermediaries and financial auxiliaries	NLPL	1 475.7	1 360.9	1 237.1	1 286.4	1 302.6	1 237.1	1 287.7
Insurance corporations and pension funds	NIYD	148.8	149.6	137.6	142.3	140.8	137.6	143.7
Central government	NIFF	56.4	56.5	44.8	63.0	38.6	44.8	34.9
Local government	NJEL	31.1	32.1	36.1	34.8	36.6	36.1	30.7
Households and non-profit institutions serving households	NNMP	1 357.1	1 412.2	1 473.9	1 438.4	1 452.6	1 473.9	1 493.8
<b>UK total</b>	<b>NYVT</b>	<b>6 829.7</b>	<b>6 544.6</b>	<b>6 442.2</b>	<b>6 421.5</b>	<b>6 454.2</b>	<b>6 442.2</b>	<b>6 518.7</b>
Rest of the world	NLCV	2 690.2	2 681.2	2 546.0	2 507.7	2 571.1	2 546.0	2 619.5
<b>Balance sheet liabilities</b>								
Public corporations	NKGV	—	—	—	—	—	—	—
Monetary financial institutions	NNWB	6 823.4	6 473.3	6 352.2	6 308.6	6 367.4	6 352.2	6 442.4
Other financial intermediaries and financial auxiliaries	NJUF	30.5	35.8	31.2	43.9	26.6	31.2	22.3
Central government	NIIJ	127.5	145.0	156.2	157.0	157.6	156.2	154.8
<b>UK total</b>	<b>NYVU</b>	<b>6 981.5</b>	<b>6 654.1</b>	<b>6 539.5</b>	<b>6 509.5</b>	<b>6 551.6</b>	<b>6 539.5</b>	<b>6 619.5</b>
Rest of the world	NLFZ	2 538.4	2 571.7	2 448.7	2 419.7	2 473.6	2 448.7	2 518.7
<b>Net acquisition of financial assets</b>								
Public corporations	NCXU	0.2	-0.2	-0.1	0.1	0.4	0.4	-0.3
Private non-financial corporations	NEQE	24.6	52.3	47.3	17.5	12.4	11.6	1.5
Monetary financial institutions	NGCA	-220.7	-38.9	-70.4	-44.6	-54.5	-2.9	-75.6
Other financial intermediaries and financial auxiliaries	NFJC	-3.0	-108.3	-114.2	-23.0	-15.9	-73.2	14.9
Insurance corporations and pension funds	NBSG	-3.8	5.2	-16.1	-7.4	-2.8	-9.2	6.9
Central government	NARQ	6.8	5.6	-8.3	11.0	-24.5	10.5	-10.0
Local government	NBYO	-2.2	0.5	3.8	2.9	1.8	-0.4	-5.2
Households and non-profit institutions serving households	NFVS	52.8	60.6	65.7	19.4	12.3	22.3	19.0
<b>UK total</b>	<b>NQAK</b>	<b>-145.2</b>	<b>-23.2</b>	<b>-92.3</b>	<b>-24.1</b>	<b>-70.8</b>	<b>-40.8</b>	<b>-48.8</b>
Rest of the world	NEWM	-278.1	-7.9	-121.4	-110.8	-13.4	-23.3	-29.1
<b>Net acquisition of financial liabilities</b>								
Public corporations	-A4FK	—	—	—	—	—	—	—
Monetary financial institutions	NGFE	-234.8	-127.1	-108.1	-126.3	-42.3	-21.6	-39.7
Other financial intermediaries and financial auxiliaries	NFMG	9.7	5.2	-4.7	18.3	-17.3	4.6	-8.9
Central government	NAUU	-7.9	17.6	11.1	6.6	0.7	-1.5	-1.4
<b>UK total</b>	<b>NQCK</b>	<b>-233.0</b>	<b>-104.3</b>	<b>-101.8</b>	<b>-101.4</b>	<b>-59.0</b>	<b>-18.6</b>	<b>-50.0</b>
Rest of the world	NEZQ	-190.3	73.1	-111.9	-33.5	-25.2	-45.6	-27.9

Source: Office for National Statistics; Bank of England

## **Correction**

An error has been identified in the estimate of flows of long-term debt securities issued by central government for both Household assets and financial corporations except MFI and ICPF assets. Data from 2012 Q1 to 2014 Q2 are affected, impacting series:

- NCMD and NBMX within table 5.2.10.

Higher level aggregates listed below within the financial account of each impacted sector are also affected. Users are advised that there is no impact on other accounts and no impact on GDP or the Balance of Payments.

- NFKA, NFJL, NFIY, NYNM and NYOY within table 4.3.8
- NFDS, NFDD, NFCQ, NYNL and NYOX within table 4.1.8
- NFWQ, NFWB, NFVO, NZDY and NZDV within table 6.1.8
- NFJL and NFWB also appear within table 14.3.3

These errors have now been corrected. We apologise for any inconvenience caused.



# 14.3.3 Flow of funds - F.3 Debt securities

£ billion

		2013	2014	2015	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	73.5	69.9	72.5	73.5	73.4
Monetary financial institutions	NNTG	1 305.7	1 346.5	1 295.2	1 291.6	1 316.7	1 295.2	1 316.8
Other financial intermediaries and financial auxiliaries	NLPU	923.0	1 123.4	1 130.5	1 118.5	1 123.5	1 130.5	1 166.8
Insurance corporations and pension funds	NIYM	969.5	1 073.5	1 075.3	1 062.8	1 079.8	1 075.3	1 108.0
Central government	NIFO	47.4	51.9	67.8	59.4	64.5	67.8	75.1
Local government	NJEU	4.9	6.5	6.7	7.3	7.2	6.7	5.8
Households and non-profit institutions serving households	NNMY	81.3	91.5	94.3	93.6	95.7	94.3	100.1
<b>UK total</b>	<b>NYWL</b>	<b>3 393.1</b>	<b>3 758.4</b>	<b>3 744.7</b>	<b>3 704.5</b>	<b>3 761.5</b>	<b>3 744.7</b>	<b>3 847.5</b>
Rest of the world	NLDE	1 572.4	1 677.1	1 735.3	1 653.7	1 711.1	1 735.3	1 802.5
<b>Balance sheet liabilities</b>								
Public corporations	NKHE	25.1	23.8	23.8	24.1	23.9	23.8	23.8
Private non-financial corporations	NKZA	365.7	360.8	342.6	332.3	340.3	342.6	365.3
Monetary financial institutions	NNWK	842.2	885.3	875.5	875.2	883.7	875.5	915.5
Other financial intermediaries and financial auxiliaries	NLSY	830.0	939.3	948.1	929.0	932.3	948.1	931.0
Insurance corporations and pension funds	NJBQ	23.9	28.0	24.4	24.2	23.8	24.4	30.0
Central government	NIIS	1 485.4	1 747.4	1 766.6	1 743.3	1 776.0	1 766.6	1 831.6
Local government	NJHY	3.0	3.5	4.1	4.0	4.1	4.1	4.1
Households and non-profit institutions serving households	NNQC	1.7	2.2	3.0	2.8	3.2	3.0	2.9
<b>UK total</b>	<b>NYWM</b>	<b>3 576.9</b>	<b>3 990.3</b>	<b>3 988.1</b>	<b>3 934.8</b>	<b>3 987.2</b>	<b>3 988.1</b>	<b>4 104.2</b>
Rest of the world	NLGI	1 388.6	1 445.2	1 491.8	1 423.4	1 485.4	1 491.8	1 545.7
<b>Net acquisition of financial assets</b>								
Public corporations	NCYD	—	—	—	—	—	—	—
Private non-financial corporations	NEQN	3.9	12.7	11.3	0.3	2.4	1.3	-1.3
Monetary financial institutions	NGCJ	-49.0	3.6	-47.0	-11.5	4.4	-19.8	-22.2
Other financial intermediaries and financial auxiliaries	NFJL	83.4	91.1	-2.5	-4.7	-14.2	6.6	2.3
Insurance corporations and pension funds	NBSP	22.0	1.3	12.3	9.2	2.3	1.5	-0.4
Central government	NARZ	-4.0	4.8	16.1	0.9	2.7	3.1	3.7
Local government	NBYX	1.8	1.6	0.1	1.6	-0.1	-0.6	-0.9
Households and non-profit institutions serving households	NFWB	-1.1	3.1	1.6	1.0	0.2	0.6	1.9
<b>UK total</b>	<b>NQAL</b>	<b>57.0</b>	<b>118.2</b>	<b>-8.1</b>	<b>-3.1</b>	<b>-2.4</b>	<b>-7.3</b>	<b>-16.9</b>
Rest of the world	NEWV	16.9	115.2	167.1	30.9	29.1	62.3	20.8
<b>Net acquisition of financial liabilities</b>								
Public corporations	NENJ	—	—	—	—	—	—	—
Private non-financial corporations	NETR	15.7	30.8	34.3	7.1	10.8	6.9	16.3
Monetary financial institutions	NGFN	-65.0	9.9	-15.0	0.6	-9.2	-6.5	-1.1
Other financial intermediaries and financial auxiliaries	NFMP	24.6	59.4	56.2	9.2	10.8	31.6	9.6
Insurance corporations and pension funds	NBVT	1.5	1.6	3.1	2.0	—	0.7	—
Central government	NAVD	80.1	86.7	58.0	38.9	-4.4	31.0	-12.7
Local government	NCCB	0.7	0.5	0.6	0.5	0.1	—	—
Households and non-profit institutions serving households	NFZF	0.4	0.5	0.4	0.3	0.3	-0.2	-0.1
<b>UK total</b>	<b>NQCM</b>	<b>58.1</b>	<b>189.3</b>	<b>137.6</b>	<b>58.6</b>	<b>8.5</b>	<b>63.5</b>	<b>12.0</b>
Rest of the world	NEZZ	15.8	44.1	21.3	-30.8	18.3	-8.5	-8.1

Source: Office for National Statistics; Bank of England

# 14.3.4 Flow of funds - F.4 Loans

£ billion

		2013	2014	2015	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Balance sheet assets</b>								
Public corporations	NKFC	1.4	1.4	1.2	1.2	1.2	1.2	1.2
Private non-financial corporations	NKWF	315.1	325.1	311.6	308.8	308.9	311.6	249.7
Monetary financial institutions	NNUI	3 282.4	3 207.9	3 227.7	3 184.4	3 256.8	3 227.7	3 347.4
Other financial intermediaries and financial auxiliaries	NLQW	248.6	242.3	253.3	234.4	237.4	253.3	254.8
Insurance corporations and pension funds	NIZO	205.9	168.1	177.7	168.4	172.0	177.7	169.9
Central government	NIGQ	193.7	197.3	193.7	203.4	201.6	193.7	194.2
Local government	NJFW	12.3	13.8	15.4	14.9	15.2	15.4	15.8
Households and non-profit institutions serving households	NNOA	18.7	18.7	18.8	18.9	18.9	18.8	18.7
<b>UK total</b>	<b>NYYP</b>	<b>4 278.1</b>	<b>4 174.6</b>	<b>4 199.4</b>	<b>4 134.6</b>	<b>4 212.0</b>	<b>4 199.4</b>	<b>4 251.7</b>
Rest of the world	NLEG	1 630.3	1 534.2	1 247.8	1 320.5	1 320.7	1 247.8	1 179.1
<b>Balance sheet liabilities</b>								
Public corporations	NKIG	8.0	8.6	9.1	8.6	8.9	9.1	9.2
Private non-financial corporations	NLBC	1 055.3	1 020.9	1 013.2	1 013.8	1 020.3	1 013.2	952.0
Monetary financial institutions	NNXM	3.5	2.7	2.8	2.7	2.7	2.8	2.8
Other financial intermediaries and financial auxiliaries	NLUA	1 906.7	1 688.8	1 415.1	1 500.9	1 505.2	1 415.1	1 463.3
Insurance corporations and pension funds	NJCS	72.8	61.5	63.2	62.2	65.7	63.2	61.3
Central government	NJGU	10.1	10.3	15.3	12.3	15.3	15.3	15.1
Local government	NJJA	83.9	86.8	87.4	88.2	86.9	87.4	88.3
Households and non-profit institutions serving households	NNRE	1 523.8	1 563.6	1 622.2	1 583.9	1 598.4	1 622.2	1 634.4
<b>UK total</b>	<b>NYYQ</b>	<b>4 664.3</b>	<b>4 443.1</b>	<b>4 228.2</b>	<b>4 272.6</b>	<b>4 303.4</b>	<b>4 228.2</b>	<b>4 226.4</b>
Rest of the world	NLHK	1 244.1	1 265.7	1 219.0	1 182.4	1 229.3	1 219.0	1 204.3
<b>Net acquisition of financial assets</b>								
Public corporations	NCZF	-0.2	-0.1	-0.2	-0.1	-	-	-
Private non-financial corporations	NERP	1.0	74.9	22.9	-7.3	11.8	9.9	-10.1
Monetary financial institutions	NGDL	-39.3	-79.1	50.6	-48.0	39.0	-26.5	65.3
Other financial intermediaries and financial auxiliaries	NPFN	15.6	-21.8	-23.4	7.4	-10.3	8.0	-5.2
Insurance corporations and pension funds	NBTR	9.1	-4.7	0.2	2.8	0.4	3.5	-0.6
Central government	NATB	-0.4	3.4	-3.4	3.6	-0.7	-8.3	0.1
Local government	NBZZ	2.1	3.2	3.3	0.7	0.3	0.2	2.2
Households and non-profit institutions serving households	NFXD	-13.4	-21.0	-20.1	-2.4	-6.3	-3.7	-4.9
<b>UK total</b>	<b>NQAN</b>	<b>-25.4</b>	<b>-45.2</b>	<b>29.9</b>	<b>-43.3</b>	<b>34.3</b>	<b>-17.0</b>	<b>46.6</b>
Rest of the world	NEXX	99.8	-24.2	-253.9	-105.2	-12.6	-74.4	-24.9
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEOL	-0.6	0.7	0.7	-0.1	0.3	0.2	0.2
Private non-financial corporations	NEUT	-4.6	-0.3	-25.9	-35.2	-1.8	1.9	-16.9
Monetary financial institutions	NGGP	0.1	0.1	0.1	-	-	-	-
Other financial intermediaries and financial auxiliaries	NFNR	57.2	-160.6	-226.5	-74.1	-18.2	-106.4	25.0
Insurance corporations and pension funds	NBWV	4.8	3.1	0.3	1.6	4.7	-0.3	-
Central government	NAWF	0.5	0.6	9.2	-1.1	5.8	-0.5	1.7
Local government	NCDD	0.9	1.5	1.1	0.9	-	0.3	-
Households and non-profit institutions serving households	NGAH	23.8	39.0	49.9	12.0	16.3	11.3	15.5
<b>UK total</b>	<b>NQCN</b>	<b>82.0</b>	<b>-115.9</b>	<b>-191.2</b>	<b>-96.0</b>	<b>7.3</b>	<b>-93.5</b>	<b>25.5</b>
Rest of the world	NFBB	-7.6	46.4	-32.8	-52.5	14.5	2.0	-3.8

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 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Balance sheet assets</b>								
Public corporations	NKFU	1.7	1.6	1.7	1.7	1.7	1.7	1.8
Private non-financial corporations	NKXQ	901.2	869.6	896.6	931.1	924.5	896.6	902.6
Monetary financial institutions	NNVA	344.2	295.9	268.2	274.5	239.9	268.2	237.1
Other financial intermediaries and financial auxiliaries	NLRO	1 305.6	1 327.1	1 320.1	1 329.7	1 259.3	1 320.1	1 304.5
Insurance corporations and pension funds	NJAG	1 427.9	1 469.5	1 476.5	1 499.0	1 398.8	1 476.5	1 459.2
Central government	NIHI	71.2	73.0	57.3	65.1	58.7	57.3	50.8
Local government	NJGO	124.2	127.5	129.9	129.3	130.3	129.9	128.7
Households and non-profit institutions serving households	NNOS	688.2	778.0	791.1	786.6	762.0	791.1	787.2
<b>UK total</b>	<b>NYZZ</b>	<b>4 864.1</b>	<b>4 942.2</b>	<b>4 941.4</b>	<b>5 017.1</b>	<b>4 775.1</b>	<b>4 941.4</b>	<b>4 872.0</b>
Rest of the world	NLEY	1 826.0	1 956.6	2 122.0	2 038.3	2 015.0	2 122.0	2 051.6
<b>Balance sheet liabilities</b>								
Public corporations	NKIY	124.7	127.2	129.2	127.8	128.7	129.2	128.1
Private non-financial corporations	NLBU	2 335.9	2 381.8	2 429.4	2 448.5	2 382.0	2 429.4	2 430.4
Monetary financial institutions	NNYE	224.0	236.5	245.6	231.0	242.8	245.6	241.3
Other financial intermediaries and financial auxiliaries	NLUS	1 688.4	1 802.4	1 890.1	1 844.9	1 764.2	1 890.1	1 774.5
Insurance corporations and pension funds	NJDK	95.9	114.1	131.9	120.4	116.7	131.9	111.1
<b>UK total</b>	<b>NZAA</b>	<b>4 468.9</b>	<b>4 662.0</b>	<b>4 826.2</b>	<b>4 772.5</b>	<b>4 634.3</b>	<b>4 826.2</b>	<b>4 685.5</b>
Rest of the world	NLIC	2 221.2	2 236.8	2 237.3	2 282.9	2 155.8	2 237.3	2 238.1
<b>Net acquisition of financial assets</b>								
Public corporations	NCZX	0.1	—	0.1	—	—	—	—
Private non-financial corporations	NESH	27.6	-82.2	0.2	-0.4	2.0	-4.4	16.3
Monetary financial institutions	NGED	-25.8	2.4	-37.5	-11.3	-31.3	23.1	-32.8
Other financial intermediaries and financial auxiliaries	NFLF	35.0	-7.5	-12.2	-7.8	1.8	-4.4	-4.3
Insurance corporations and pension funds	NBUJ	-10.5	-3.2	23.3	8.0	17.6	5.7	-8.2
Central government	NATT	-29.7	-7.7	-13.3	-5.2	-4.8	-1.7	—
Local government	NCAR	0.2	-0.5	-0.5	0.4	0.4	-1.1	-0.8
Households and non-profit institutions serving households	NFXV	-34.7	-33.6	-38.8	-8.9	-6.0	-11.2	-11.7
<b>UK total</b>	<b>NQAP</b>	<b>-37.9</b>	<b>-132.3</b>	<b>-78.7</b>	<b>-25.3</b>	<b>-20.3</b>	<b>5.9</b>	<b>-41.5</b>
Rest of the world	NEYP	65.1	45.6	122.6	42.9	18.1	25.8	26.4
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEPD	-1.1	-1.4	-1.1	-0.2	-0.1	-0.2	-0.4
Private non-financial corporations	NEVL	17.2	-19.5	40.2	10.1	7.3	7.0	18.7
Monetary financial institutions	NGHH	-7.9	1.7	9.2	6.3	2.5	-0.6	-1.7
Other financial intermediaries and financial auxiliaries	NFOJ	19.9	37.1	22.4	15.5	2.5	16.2	-1.1
Insurance corporations and pension funds	NEXN	3.2	6.6	1.8	0.6	0.3	0.5	3.6
<b>UK total</b>	<b>NQCS</b>	<b>31.3</b>	<b>24.6</b>	<b>72.5</b>	<b>32.3</b>	<b>12.5</b>	<b>22.9</b>	<b>19.2</b>
Rest of the world	NFBT	-4.1	-111.3	-28.6	-14.7	-14.7	8.8	-34.3

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 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Balance sheet assets</b>								
Public corporations	NPYB	–	–	–	–	–	–	–
Private non-financial corporations	NPYD	4.0	4.0	4.0	4.0	4.0	4.0	4.0
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	1 195.4	1 223.4	1 319.5	1 195.4	1 342.0
Local government	NPXT	0.7	0.7	0.7	0.7	0.7	0.7	0.7
Households and non-profit institutions serving households	NPYL	3 109.4	3 708.3	3 730.7	3 692.7	3 822.1	3 730.7	3 916.8
<b>UK total</b>	<b>NZBF</b>	<b>3 882.3</b>	<b>5 009.6</b>	<b>4 931.0</b>	<b>4 921.0</b>	<b>5 146.5</b>	<b>4 931.0</b>	<b>5 263.8</b>
Rest of the world	NPYF	21.9	23.9	25.3	25.0	25.1	25.3	25.5
<b>Balance sheet liabilities</b>								
Private non-financial corporations	M9RJ	599.6	1 056.3	973.3	992.2	1 076.6	973.3	1 100.5
Monetary financial institutions	NPYS	33.0	58.4	53.3	54.3	59.0	53.3	60.3
Other financial intermediaries and financial auxiliaries	NPYQ	20.7	37.0	38.1	38.8	42.1	38.1	43.0
Insurance corporations and pension funds	NPXS	3 143.8	3 749.5	3 773.9	3 735.9	3 866.5	3 773.9	3 961.9
Local government	M9RL	67.7	63.1	53.9	59.7	56.9	53.9	51.4
Households and non-profit institutions serving households	NPYM	39.3	69.2	63.8	65.0	70.5	63.8	72.1
<b>UK total</b>	<b>NZBG</b>	<b>3 904.2</b>	<b>5 033.5</b>	<b>4 956.3</b>	<b>4 946.0</b>	<b>5 171.7</b>	<b>4 956.3</b>	<b>5 289.2</b>
Rest of the world	M9RN	–	–	–	–	–	–	–
<b>Net acquisition of financial assets</b>								
Public corporations	NPWL	–	–	–	–	–	–	–
Private non-financial corporations	NPWN	–0.1	–	–0.1	–	–	–	–
Monetary financial institutions	NPWZ	–	–	–	–	–	–	–
Other financial intermediaries and financial auxiliaries	NPWT	–	–	–	–	–	–	–
Insurance corporations and pension funds	NPWB	12.8	12.4	12.5	3.0	2.9	3.2	3.6
Local government	NPWD	–	–	–	–	–	–	–
Households and non-profit institutions serving households	NPWX	48.2	56.8	46.8	6.5	11.6	13.9	10.3
<b>UK total</b>	<b>NQAW</b>	<b>60.9</b>	<b>69.3</b>	<b>59.3</b>	<b>9.5</b>	<b>14.5</b>	<b>17.2</b>	<b>13.8</b>
Rest of the world	NPWP	–0.5	–0.3	–0.3	–0.2	–	0.1	–
<b>Net acquisition of financial liabilities</b>								
Private non-financial corporations	M9VY	9.3	9.0	9.0	2.2	2.1	2.3	2.6
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	46.6	6.4	11.6	14.1	10.3
Local government	M9W2	2.0	1.9	1.9	0.5	0.5	0.5	0.6
Households and non-profit institutions serving households	NPWY	0.6	0.6	0.6	0.1	0.1	0.2	0.2
<b>UK total</b>	<b>NQCV</b>	<b>60.4</b>	<b>69.0</b>	<b>59.0</b>	<b>9.3</b>	<b>14.5</b>	<b>17.3</b>	<b>13.8</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 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Balance sheet assets</b>								
Private non-financial corporations	MMU8	25.6	30.0	24.7	26.1	24.0	24.7	28.0
Monetary financial institutions	MMV2	3 406.2	3 778.5	2 911.4	2 939.2	3 312.6	2 911.4	3 637.2
Other financial intermediaries and financial auxiliaries	MMV5	1 955.0	2 139.9	1 533.8	1 518.3	1 726.4	1 533.8	1 713.5
Insurance corporations and pension funds	MMV8	126.1	151.3	95.0	95.5	110.6	95.0	126.9
Central government	MMW3	2.9	2.1	1.0	3.6	1.5	1.0	1.0
Households and non-profit institutions serving households	MMW5	8.6	6.8	5.8	6.0	5.7	5.8	5.7
<b>UK total</b>	<b>MMU5</b>	<b>5 524.5</b>	<b>6 108.6</b>	<b>4 571.8</b>	<b>4 588.7</b>	<b>5 180.9</b>	<b>4 571.8</b>	<b>5 512.3</b>
Rest of the world	MMW8	2 376.7	2 806.5	2 441.7	2 401.4	2 652.2	2 441.7	2 704.1
<b>Balance sheet liabilities</b>								
Private non-financial corporations	MMX4	40.4	50.9	46.0	46.9	46.3	46.0	49.6
Monetary financial institutions	MMX6	3 379.5	3 774.2	2 898.9	2 927.4	3 295.0	2 898.9	3 613.5
Other financial intermediaries and financial auxiliaries	MMX9	1 926.7	2 109.0	1 541.5	1 533.2	1 732.9	1 541.5	1 698.5
Insurance corporations and pension funds	MMY4	124.8	148.3	93.3	95.7	109.4	93.3	124.1
Central government	MMY7	1.3	1.1	1.1	1.1	1.1	1.1	1.1
Households and non-profit institutions serving households	MMY9	4.2	2.8	1.7	1.2	0.9	1.7	0.8
<b>UK total</b>	<b>MMW9</b>	<b>5 476.8</b>	<b>6 086.4</b>	<b>4 582.6</b>	<b>4 605.6</b>	<b>5 185.5</b>	<b>4 582.6</b>	<b>5 487.7</b>
Rest of the world	MMZ4	2 424.4	2 828.7	2 430.8	2 384.5	2 647.6	2 430.8	2 728.7
<b>Net acquisition of financial assets</b>								
Public corporations	MN5H	—	—	—	—	—	—	—
Private non-financial corporations	MN5I	3.5	-6.4	-0.4	1.8	-1.4	0.8	-0.4
Monetary financial institutions	MN5K	12.0	2.3	10.9	19.0	4.3	-5.7	12.2
Other financial intermediaries and financial auxiliaries	MN5N	-4.0	4.9	-39.7	-36.0	10.1	-2.2	22.4
Insurance corporations and pension funds	MN5Q	-0.5	0.1	-1.5	-2.6	1.4	0.5	1.1
Central government	MN5T	—	-0.9	-1.0	-0.2	-0.3	-0.1	—
Households and non-profit institutions serving households	MN5V	2.5	1.2	1.7	0.5	0.5	-0.4	1.3
<b>UK total</b>	<b>MN5F</b>	<b>13.4</b>	<b>1.3</b>	<b>-30.0</b>	<b>-17.6</b>	<b>14.6</b>	<b>-7.0</b>	<b>36.7</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>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>
Rest of the world	MN6K	11.7	-0.5	-31.9	-18.1	14.2	-7.5	36.2

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 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Balance sheet assets</b>								
Public corporations	NKGO	11.4	11.2	10.9	11.0	11.0	10.9	11.0
Private non-financial corporations	NKYK	111.1	108.6	109.0	107.0	110.0	109.0	108.9
Monetary financial institutions	NNVU	0.1	0.1	0.1	—	0.1	0.1	0.1
Other financial intermediaries and financial auxiliaries	NLSI	27.6	21.1	35.1	34.2	35.0	35.1	34.1
Insurance corporations and pension funds	NJBA	34.3	34.4	36.8	35.2	35.9	36.8	37.6
Central government	NIIC	85.6	89.9	100.2	94.5	92.0	100.2	104.7
Local government	NJHI	0.9	1.6	1.8	4.3	2.9	1.8	6.9
Households and non-profit institutions serving households	NNPM	171.7	182.0	196.3	188.9	192.6	196.3	202.9
<b>UK total</b>	<b>NZBP</b>	<b>442.7</b>	<b>448.9</b>	<b>490.0</b>	<b>475.1</b>	<b>479.5</b>	<b>490.0</b>	<b>506.2</b>
Rest of the world	NLFS	5.3	7.0	8.1	6.4	6.8	8.1	7.9
<b>Balance sheet liabilities</b>								
Public corporations	NKJS	14.4	14.2	14.1	14.1	14.1	14.1	14.4
Private non-financial corporations	NLCO	157.8	161.7	168.0	163.1	164.7	168.0	175.0
Monetary financial institutions	NNYY	25.2	25.3	25.8	27.4	25.8	25.8	26.1
Other financial intermediaries and financial auxiliaries	NLVM	1.8	4.6	6.6	5.7	6.2	6.6	7.2
Insurance corporations and pension funds	NJEE	82.4	97.8	114.4	105.5	109.5	114.4	120.4
Central government	NIIG	57.0	56.0	55.1	54.3	55.1	55.1	53.6
Local government	NJKM	23.1	24.1	31.1	28.1	31.3	31.1	36.3
Households and non-profit institutions serving households	NNSQ	68.9	62.5	60.2	62.1	57.5	60.2	60.2
<b>UK total</b>	<b>NZBQ</b>	<b>430.6</b>	<b>446.2</b>	<b>475.5</b>	<b>460.4</b>	<b>464.1</b>	<b>475.5</b>	<b>493.2</b>
Rest of the world	NLIW	17.4	9.7	22.7	21.2	22.3	22.7	20.8
<b>Net acquisition of financial assets</b>								
Public corporations	NEBR	1.0	0.1	—	−0.2	—	−0.1	0.1
Private non-financial corporations	NETB	−2.2	1.4	0.3	−11.9	−0.5	0.8	8.8
Monetary financial institutions	NGEX	—	0.1	—	—	—	—	—
Other financial intermediaries and financial auxiliaries	NFLZ	0.8	0.6	0.4	—	0.1	0.2	0.1
Insurance corporations and pension funds	NBVD	1.1	1.3	5.2	1.1	1.4	2.0	1.0
Central government	NAUN	5.2	4.7	11.2	−5.1	9.1	2.8	6.3
Local government	NCBL	—	0.7	0.2	−2.7	−1.3	−1.1	5.0
Households and non-profit institutions serving households	NFYF	−16.9	−18.6	−8.6	−0.5	−2.0	−4.4	−0.2
<b>UK total</b>	<b>NQBK</b>	<b>−11.1</b>	<b>−9.7</b>	<b>8.9</b>	<b>−19.2</b>	<b>6.8</b>	<b>0.2</b>	<b>21.1</b>
Rest of the world	NEZJ	1.2	1.6	1.1	−0.1	0.3	1.2	−0.3
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEPX	−0.2	−0.2	—	−0.1	—	0.1	0.2
Private non-financial corporations	NEWF	1.4	3.0	6.8	−3.4	1.6	3.7	6.6
Monetary financial institutions	NGIB	0.1	0.5	1.2	−3.4	6.2	−1.7	1.9
Other financial intermediaries and financial auxiliaries	NFPD	−4.9	−4.0	0.1	−0.1	—	—	0.1
Insurance corporations and pension funds	NBYH	−8.6	−13.1	−7.5	−0.7	−1.9	−3.2	1.0
Central government	NAXR	0.6	6.5	0.3	−6.5	−2.5	1.9	5.8
Local government	NCEP	2.3	1.1	7.0	−5.0	3.2	−0.1	4.9
Households and non-profit institutions serving households	NGBT	−0.8	−1.4	2.3	−0.6	—	0.4	1.0
<b>UK total</b>	<b>NQDG</b>	<b>−10.0</b>	<b>−7.7</b>	<b>10.3</b>	<b>−19.7</b>	<b>6.6</b>	<b>1.0</b>	<b>21.5</b>
Rest of the world	NFCN	0.1	−0.4	−0.4	0.4	0.5	0.4	−0.7

Source: Office for National Statistics; Bank of England

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

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Seasonally adjusted</b>										
<b>Current account</b>										
Trade in goods and services										
Trade in goods	BOKI	-122 575	-126 331	-31 165	-33 058	-33 793	-26 289	-31 838	-34 411	-34 305
Trade in services	IKBD	86 352	87 763	21 988	24 391	24 145	20 103	20 738	22 777	22 273
Total trade	IKBJ	-36 223	-38 568	-9 177	-8 667	-9 648	-6 186	-11 100	-11 634	-12 032
Primary income										
Compensation of employees	IJAJ	-470	-203	-139	-166	-47	-100	17	-73	-43
Investment income	HBOM	-22 642	-35 756	-6 700	-8 262	-9 226	-6 722	-5 095	-14 713	-14 551
Other primary income	MT5X	-654	-1 057	-175	-205	-234	-280	-271	-272	-312
Total primary income	HBOJ	-23 766	-37 016	-7 014	-8 633	-9 507	-7 102	-5 349	-15 058	-14 906
Secondary income										
Central government	FNSV	-20 844	-20 478	-4 055	-6 467	-4 708	-5 061	-4 490	-6 219	-4 517
Other sectors	FNTC	-4 165	-4 199	-1 082	-1 078	-1 069	-1 160	-918	-1 052	-1 138
Total secondary income	IKBP	-25 009	-24 677	-5 137	-7 545	-5 777	-6 221	-5 408	-7 271	-5 655
<b>Current balance</b>	HBOP	<b>-84 998</b>	<b>-100 261</b>	<b>-21 328</b>	<b>-24 845</b>	<b>-24 932</b>	<b>-19 509</b>	<b>-21 857</b>	<b>-33 963</b>	<b>-32 593</b>
<b>Capital balance</b>	FNVQ	<b>-415</b>	<b>-1 129</b>	<b>-352</b>	<b>-281</b>	<b>60</b>	<b>-331</b>	<b>-373</b>	<b>-485</b>	<b>236</b>
<b>Balances as a percentage of GDP</b>										
Trade in goods and services										
Trade in goods	D28J	-6.7	-6.9	-6.8	-7.2	-7.3	-5.6	-6.8	-7.3	-7.2
Trade in services	D28K	4.7	4.7	4.8	5.3	5.2	4.3	4.4	4.8	4.7
Total trade in goods and services	D28L	-2.0	-2.1	-2.0	-1.9	-2.1	-1.3	-2.4	-2.5	-2.5
Primary income	D28M	-1.3	-2.0	-1.5	-1.9	-2.0	-1.5	-1.1	-3.2	-3.1
Secondary income	D28N	-1.4	-1.3	-1.1	-1.6	-1.2	-1.3	-1.2	-1.5	-1.2
Current balance as a percentage of GDP <sup>1</sup>	AA6H	-4.7	-5.4	-4.6	-5.4	-5.4	-4.2	-4.7	-7.2	-6.9
<b>Not seasonally adjusted</b>										
<b>Current account</b>										
Trade in goods and services										
Trade in goods	LQCT	-122 575	-126 331	-32 520	-33 169	-34 200	-25 371	-32 979	-33 781	-34 885
Trade in services	KTMS	86 352	87 763	19 827	25 999	24 027	21 159	17 551	25 026	21 781
Total trade	KTMJ	-36 223	-38 568	-12 693	-7 170	-10 173	-4 212	-15 428	-8 755	-13 104
Primary income										
Compensation of employees	KTMP	-470	-203	-143	-153	-92	-95	78	-94	-87
Investment income	HMBM	-22 642	-35 756	-8 532	-7 031	-7 314	-8 552	-6 266	-13 624	-12 438
Other primary income	MT5W	-654	-1 057	-232	-223	-210	-229	-330	-288	-290
Total primary income	HMBP	-23 766	-37 016	-8 907	-7 407	-7 616	-8 876	-6 518	-14 006	-12 815
Secondary income										
General government	FJUQ	-20 844	-20 478	-3 350	-7 160	-5 751	-4 117	-3 626	-6 984	-5 660
Other sectors	FJUR	-4 165	-4 199	-1 081	-1 082	-1 053	-1 161	-941	-1 044	-1 122
Total secondary income	KTNF	-25 009	-24 677	-4 431	-8 242	-6 804	-5 278	-4 567	-8 028	-6 782
<b>Current balance</b>	HBOG	<b>-84 998</b>	<b>-100 261</b>	<b>-26 031</b>	<b>-22 819</b>	<b>-24 593</b>	<b>-18 366</b>	<b>-26 513</b>	<b>-30 789</b>	<b>-32 701</b>
<b>Capital balance</b>	FKMJ	<b>-415</b>	<b>-1 129</b>	<b>-333</b>	<b>-318</b>	<b>69</b>	<b>-293</b>	<b>-359</b>	<b>-546</b>	<b>248</b>
<b>Financial account<sup>2</sup></b>										
Direct investment	-MU7M	-117 367	-75 220	38 296	-38 068	-74 901	24 991	-19 916	-5 394	-61 045
Portfolio investment	-HHZD	-124 067	-265 391	-53 825	-32 342	-42 151	-116 581	-34 899	-71 760	-33 427
Financial derivatives (net)	-ZPNN	-589	-31 783	9 826	-2	-20 419	-18 064	14 243	-7 543	36 179
Other investment	-HHYR	156 321	251 859	-11 900	35 523	88 217	101 776	21 233	40 633	22 079
Reserve assets	-LTCV	7 113	21 079	-665	4 244	12 638	1 101	5 260	2 080	2 328
<b>Net financial transactions</b>	-HBNT	<b>-78 589</b>	<b>-99 456</b>	<b>-18 268</b>	<b>-30 645</b>	<b>-36 616</b>	<b>-6 777</b>	<b>-14 079</b>	<b>-41 984</b>	<b>-33 886</b>
<b>Net errors and omissions<sup>3</sup></b>	HHDH	<b>6 824</b>	<b>1 934</b>	<b>8 096</b>	<b>-7 508</b>	<b>-12 092</b>	<b>11 882</b>	<b>12 793</b>	<b>-10 649</b>	<b>-1 433</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Exports</b>										
Food, beverages and tobacco	BOPL	18 649	18 095	4 615	4 723	4 546	4 646	4 441	4 462	4 788
Basic materials	BOPM	6 960	6 086	1 802	1 728	1 613	1 549	1 479	1 445	1 445
Oil	ELBL	32 902	21 084	7 649	6 752	5 221	5 954	5 244	4 665	4 203
Other fuels	BOQI	3 215	3 097	878	658	586	814	949	748	368
Semi-manufactured goods	BOPO	75 602	78 715	18 842	19 703	19 975	20 851	19 477	18 412	19 244
Finished manufactured goods	BOFP	146 395	149 918	36 277	37 588	37 804	38 239	36 653	37 222	37 924
Unspecified goods	BOQL	9 171	7 860	2 261	2 846	1 755	2 156	1 886	2 063	1 977
<b>Total exports</b>	<b>BOKG</b>	<b>292 894</b>	<b>284 855</b>	<b>72 324</b>	<b>73 998</b>	<b>71 500</b>	<b>74 209</b>	<b>70 129</b>	<b>69 017</b>	<b>69 949</b>
<b>Imports</b>										
Food, beverages and tobacco	BQAR	38 483	38 558	9 564	9 680	9 169	9 251	9 807	10 331	9 262
Basic materials	BQAS	11 719	10 687	2 896	2 857	2 860	2 773	2 520	2 534	2 714
Oil	ENXO	42 862	29 343	11 498	9 731	7 551	8 178	6 877	6 737	5 414
Other fuels	BPBI	10 109	8 931	2 424	2 629	2 849	2 059	2 152	1 871	1 870
Semi-manufactured goods	BQAU	95 401	94 772	23 956	24 139	24 276	23 940	23 117	23 439	23 832
Finished manufactured goods	BQAV	209 598	218 500	52 141	53 889	55 696	53 140	54 099	55 565	57 596
Unspecified goods	BQAW	7 297	10 395	1 010	4 131	2 892	1 157	3 395	2 951	3 566
<b>Total imports</b>	<b>BOKH</b>	<b>415 469</b>	<b>411 186</b>	<b>103 489</b>	<b>107 056</b>	<b>105 293</b>	<b>100 498</b>	<b>101 967</b>	<b>103 428</b>	<b>104 254</b>
<b>Balances</b>										
Food, beverages and tobacco	ELBE	-19 834	-20 463	-4 949	-4 957	-4 623	-4 605	-5 366	-5 869	-4 474
Basic materials	ELBF	-4 759	-4 601	-1 094	-1 129	-1 247	-1 224	-1 041	-1 089	-1 269
Oil	ENXQ	-9 960	-8 259	-3 849	-2 979	-2 330	-2 224	-1 633	-2 072	-1 211
Other fuels	ENIW	-6 894	-5 834	-1 546	-1 971	-2 263	-1 245	-1 203	-1 123	-1 502
Semi-manufactured goods	ELBH	-19 799	-16 057	-5 114	-4 436	-4 301	-3 089	-3 640	-5 027	-4 588
Finished manufactured goods	ELBI	-63 203	-68 582	-15 864	-16 301	-17 892	-14 901	-17 446	-18 343	-19 672
Unspecified goods	BQKX	1 874	-2 535	1 251	-1 285	-1 137	999	-1 509	-888	-1 589
<b>Total</b>	<b>BOKI</b>	<b>-122 575</b>	<b>-126 331</b>	<b>-31 165</b>	<b>-33 058</b>	<b>-33 793</b>	<b>-26 289</b>	<b>-31 838</b>	<b>-34 411</b>	<b>-34 305</b>



# B2A Trade in goods

Not seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Exports</b>										
Food, beverages and tobacco	BQMV	18 649	18 095	4 675	5 150	4 211	4 523	4 461	4 900	4 405
Basic materials	ELBK	6 960	6 086	1 763	1 729	1 623	1 567	1 451	1 445	1 461
Oil	BOKL	32 902	21 084	7 557	6 873	5 040	6 183	5 196	4 665	4 063
Other fuels	BQNF	3 215	3 097	878	658	586	814	949	748	368
Semi-manufactured goods	BQMX	75 602	78 715	18 877	19 461	19 922	21 060	19 577	18 156	19 351
Finished manufactured goods	BQMQ	146 395	149 918	34 770	39 383	37 345	38 244	35 250	39 079	37 806
Unspecified goods	BOKJ	9 171	7 860	2 233	2 258	1 540	2 765	1 923	1 632	1 666
<b>Total exports</b>	LQAD	<b>292 894</b>	<b>284 855</b>	<b>70 753</b>	<b>75 512</b>	<b>70 267</b>	<b>75 156</b>	<b>68 807</b>	<b>70 625</b>	<b>69 120</b>
<b>Imports</b>										
Food, beverages and tobacco	BQMW	38 483	38 558	9 408	10 258	9 209	9 541	9 606	10 202	9 348
Basic materials	BQNA	11 719	10 687	2 805	2 718	2 864	2 846	2 498	2 479	2 704
Oil	BQAQ	42 862	29 343	11 646	9 783	7 395	8 130	7 071	6 747	5 318
Other fuels	BQNG	10 109	8 931	1 802	3 014	3 013	1 933	1 850	2 135	1 989
Semi-manufactured goods	BQMR	95 401	94 772	24 338	23 669	24 253	23 977	23 379	23 163	23 846
Finished manufactured goods	BQMY	209 598	218 500	52 268	55 076	54 841	52 943	53 987	56 729	57 234
Unspecified goods	BQAO	7 297	10 395	1 006	4 163	2 892	1 157	3 395	2 951	3 566
<b>Total imports</b>	LQBL	<b>415 469</b>	<b>411 186</b>	<b>103 273</b>	<b>108 681</b>	<b>104 467</b>	<b>100 527</b>	<b>101 786</b>	<b>104 406</b>	<b>104 005</b>
<b>Balances</b>										
Food, beverages and tobacco	BQOS	-19 834	-20 463	-4 733	-5 108	-4 998	-5 018	-5 145	-5 302	-4 943
Basic materials	BQOR	-4 759	-4 601	-1 042	-989	-1 241	-1 279	-1 047	-1 034	-1 243
Oil	BQNE	-9 960	-8 259	-4 089	-2 910	-2 355	-1 947	-1 875	-2 082	-1 255
Other fuels	BQNH	-6 894	-5 834	-924	-2 356	-2 427	-1 119	-901	-1 387	-1 621
Semi-manufactured goods	BQOT	-19 799	-16 057	-5 461	-4 208	-4 331	-2 917	-3 802	-5 007	-4 495
Finished manufactured goods	BQOV	-63 203	-68 582	-17 498	-15 693	-17 496	-14 699	-18 737	-17 650	-19 428
Unspecified goods	BQOU	1 874	-2 535	1 227	-1 905	-1 352	1 608	-1 472	-1 319	-1 900
<b>Total</b>	LQCT	<b>-122 575</b>	<b>-126 331</b>	<b>-32 520</b>	<b>-33 169</b>	<b>-34 200</b>	<b>-25 371</b>	<b>-32 979</b>	<b>-33 781</b>	<b>-34 885</b>

# B3 Trade in services

Seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Exports (Credits)</b>										
Manufacturing and maintenance services	MTN7	4 115	3 355	1 041	865	1 052	671	886	746	1 382
Transport	FKOA	24 599	24 100	6 170	6 131	6 158	6 021	5 968	5 953	6 696
Travel	FAPQ	28 283	29 758	7 197	7 088	7 187	7 380	7 763	7 428	7 133
Construction	FDSG	2 732	1 574	812	595	354	416	437	367	401
Insurance and pension services	FDTF	19 080	12 907	4 409	5 604	3 050	2 953	2 926	3 978	3 995
Financial	FDYI	46 221	50 769	11 544	12 257	13 424	12 347	12 225	12 773	12 864
Intellectual property	FEBA	12 048	11 480	3 308	3 163	2 738	2 807	2 915	3 020	3 376
Telecommunication, computer and information services	FDYQ	16 342	15 893	3 811	4 173	3 847	3 848	4 114	4 084	4 866
Other business	FEHH	60 814	70 527	14 983	15 358	19 017	16 216	16 401	18 893	15 786
Personal, cultural and recreational services	FGXJ	2 059	2 505	516	405	689	623	692	501	830
Government	FGZA	2 467	2 617	583	657	621	654	686	656	579
<b>Total exports</b>	<b>IKBB</b>	<b>218 760</b>	<b>225 485</b>	<b>54 374</b>	<b>56 296</b>	<b>58 137</b>	<b>53 936</b>	<b>55 013</b>	<b>58 399</b>	<b>57 908</b>
<b>Imports (Debits)</b>										
Manufacturing and maintenance services	MTN6	1 021	949	283	208	346	226	249	128	273
Transport	FHME	18 404	21 739	5 247	4 292	5 291	5 287	5 516	5 645	5 929
Travel	APQL	38 045	41 415	13 245	7 670	9 929	10 155	10 420	10 911	9 529
Construction	FIOU	1 964	1 154	449	583	352	343	247	212	566
Insurance and pension services	FIPT	2 269	151	587	585	34	28	42	47	141
Financial	FITY	11 989	8 695	2 883	3 029	2 151	2 104	2 216	2 224	2 386
Intellectual property	FIVX	6 318	8 132	1 504	1 298	1 819	2 036	2 070	2 207	2 049
Telecommunication, computer and information services	FIUG	9 830	9 248	2 497	2 405	2 228	2 280	2 381	2 359	2 324
Other business	FIWF	34 481	40 411	3 596	9 691	10 338	9 881	9 813	10 379	11 018
Personal, cultural and recreational services	FLQJ	3 664	3 208	901	914	815	777	784	832	759
Government	FLSA	4 423	2 620	1 194	1 230	689	716	537	678	661
<b>Total imports</b>	<b>IKBC</b>	<b>132 408</b>	<b>137 722</b>	<b>32 386</b>	<b>31 905</b>	<b>33 992</b>	<b>33 833</b>	<b>34 275</b>	<b>35 622</b>	<b>35 635</b>
<b>Balances</b>										
Manufacturing and maintenance services	MTN8	3 094	2 406	758	657	706	445	637	618	1 109
Transport	FLYS	6 195	2 361	923	1 839	867	734	452	308	767
Travel	FNGY	-9 762	-11 657	-6 048	-582	-2 742	-2 775	-2 657	-3 483	-2 396
Construction	FNJM	768	420	363	12	2	73	190	155	-165
Insurance and pension services	FNKF	16 811	12 756	3 822	5 019	3 016	2 925	2 884	3 931	3 854
Financial	FNLQ	34 232	42 074	8 661	9 228	11 273	10 243	10 009	10 549	10 478
Intellectual property	FNMR	5 730	3 348	1 804	1 865	919	771	845	813	1 327
Telecommunication, computer and information services	FNLY	6 512	6 645	1 314	1 768	1 619	1 568	1 733	1 725	2 542
Other business	FNMZ	26 333	30 116	11 387	5 667	8 679	6 335	6 588	8 514	4 768
Personal, cultural and recreational services	FNRB	-1 605	-703	-385	-509	-126	-154	-92	-331	71
Government	FNRU	-1 956	-3	-611	-573	-68	-62	149	-22	-82
<b>Total</b>	<b>IKBD</b>	<b>86 352</b>	<b>87 763</b>	<b>21 988</b>	<b>24 391</b>	<b>24 145</b>	<b>20 103</b>	<b>20 738</b>	<b>22 777</b>	<b>22 273</b>

# B3A Trade in services

Not seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Exports (Credits)</b>										
Manufacturing and maintenance services	MTN4	4 115	3 355	1 013	804	1 083	760	800	712	1 407
Transport	FJOD	24 599	24 100	6 857	5 919	5 509	6 200	6 677	5 714	5 481
Travel	FJPF	28 283	29 758	9 274	6 649	4 884	8 359	9 052	7 463	5 249
Construction	FJPI	2 732	1 574	812	595	359	416	433	366	294
Insurance and pension services	FJPJ	19 080	12 907	4 119	5 043	3 158	3 389	3 001	3 359	4 509
Financial	FJPK	46 221	50 769	11 544	12 257	13 278	12 260	12 138	13 093	12 703
Intellectual property	FJPM	12 048	11 480	3 308	3 069	2 800	2 661	3 016	3 003	4 036
Telecommunication, computer and information services	FJPL	16 342	15 893	3 811	4 173	3 807	3 879	4 038	4 169	5 195
Other business	FJPN	60 814	70 527	14 409	15 987	19 629	16 143	15 859	18 896	14 891
Personal, cultural and recreational services	FJPR	2 059	2 505	517	453	705	641	692	467	787
Government	FJPU	2 467	2 617	552	806	634	525	652	806	591
<b>Total</b>	<b>KTMQ</b>	<b>218 760</b>	<b>225 485</b>	<b>56 216</b>	<b>55 755</b>	<b>55 846</b>	<b>55 233</b>	<b>56 358</b>	<b>58 048</b>	<b>55 143</b>
<b>Imports (Debits)</b>										
Manufacturing and maintenance services	MTN3	1 021	949	283	208	373	223	208	145	318
Transport	FJPV	18 404	21 739	5 247	4 292	5 187	5 286	6 202	5 064	5 172
Travel	APQA	38 045	41 415	13 245	7 670	7 746	10 681	14 389	8 599	7 636
Construction	FJRA	1 964	1 154	449	583	388	282	217	267	331
Insurance and pension services	FJRB	2 269	151	587	585	37	33	40	41	123
Financial	FJRE	11 989	8 695	2 883	3 029	2 242	2 186	2 054	2 213	2 491
Intellectual property	FJRG	6 318	8 132	1 504	1 298	1 973	2 148	2 021	1 990	2 118
Telecommunication, computer and information services	FJRF	9 830	9 248	2 497	2 405	2 357	2 161	2 358	2 372	2 558
Other business	FJRH	34 481	40 411	7 595	7 557	10 135	9 584	10 014	10 678	11 294
Personal, cultural and recreational services	FJRL	3 664	3 208	905	899	821	786	789	812	797
Government	FJRO	4 423	2 620	1 194	1 230	560	704	515	841	524
<b>Total</b>	<b>KTMR</b>	<b>132 408</b>	<b>137 722</b>	<b>36 389</b>	<b>29 756</b>	<b>31 819</b>	<b>34 074</b>	<b>38 807</b>	<b>33 022</b>	<b>33 362</b>
<b>Balances</b>										
Manufacturing and maintenance services	MTN5	3 094	2 406	730	596	710	537	592	567	1 089
Transport	FJRP	6 195	2 361	1 610	1 627	322	914	475	650	309
Travel	FJSR	-9 762	-11 657	-3 971	-1 021	-2 862	-2 322	-5 337	-1 136	-2 387
Construction	FJSU	768	420	363	12	-29	134	216	99	-37
Insurance and pension services	FJSV	16 811	12 756	3 532	4 458	3 121	3 356	2 961	3 318	4 386
Financial	FJTA	34 232	42 074	8 661	9 228	11 036	10 074	10 084	10 880	10 212
Intellectual property	FJTC	5 730	3 348	1 804	1 771	827	513	995	1 013	1 918
Telecommunication, computer and information services	FJTB	6 512	6 645	1 314	1 768	1 450	1 718	1 680	1 797	2 637
Other business	FJTD	26 333	30 116	6 814	8 430	9 494	6 559	5 845	8 218	3 597
Personal, cultural and recreational services	FJTH	-1 605	-703	-388	-446	-116	-145	-97	-345	-10
Government	FJUL	-1 956	-3	-642	-424	74	-179	137	-35	67
<b>Total</b>	<b>KTMS</b>	<b>86 352</b>	<b>87 763</b>	<b>19 827</b>	<b>25 999</b>	<b>24 027</b>	<b>21 159</b>	<b>17 551</b>	<b>25 026</b>	<b>21 781</b>

# B4 Primary income

Seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Credits</b>										
(Earnings of UK residents on investment abroad)										
<b>Compensation of employees</b>	IJAH	1 080	1 295	277	260	308	316	411	260	284
<b>Investment income</b>										
Earnings on direct investment abroad	MTX2	71 164	66 499	16 163	17 783	20 078	18 129	15 439	12 853	10 162
Earnings on portfolio investment abroad										
Earnings on equity securities	CGDT	22 239	24 045	5 610	5 902	5 892	5 524	6 884	5 745	6 275
Earnings on debt securities	CGDU	22 039	24 438	5 453	5 029	5 897	6 564	6 354	5 623	6 520
Total portfolio investment	CGDV	44 278	48 483	11 063	10 931	11 789	12 088	13 238	11 368	12 795
Earnings on other investment abroad	CGDW	22 917	20 494	5 529	5 461	5 069	5 349	4 939	5 137	5 614
Earnings on reserve assets	HHCC	646	855	161	174	183	198	225	249	277
<b>Total investment income</b>	HBOK	139 005	136 331	32 916	34 349	37 119	35 764	33 841	29 607	28 848
<b>Other primary income<sup>1</sup></b>	MT5T	2 306	2 030	563	563	563	489	489	489	489
<b>Total credits</b>	HBOH	<b>142 391</b>	<b>139 656</b>	<b>33 756</b>	<b>35 172</b>	<b>37 990</b>	<b>36 569</b>	<b>34 741</b>	<b>30 356</b>	<b>29 621</b>
<b>Debits</b>										
(Foreign earnings on investment in the UK)										
<b>Compensation of employees</b>	IJAI	1 550	1 498	416	426	355	416	394	333	327
<b>Investment income</b>										
Foreign earnings on direct investment in the UK	MTU7	57 873	69 427	14 523	17 739	21 202	15 289	13 840	19 096	17 379
Foreign earnings on portfolio investment in the UK										
Earnings on equity securities	HGOT	29 877	33 197	7 097	6 929	7 795	9 489	7 881	8 032	8 240
Earnings on debt securities	CGDX	40 045	38 031	9 957	9 793	9 591	9 766	9 474	9 200	9 592
Total portfolio investment	CGDZ	69 922	71 228	17 054	16 722	17 386	19 255	17 355	17 232	17 832
Earnings on other investment in the UK	CGEB	33 852	31 432	8 039	8 150	7 757	7 942	7 741	7 992	8 188
<b>Total investment income</b>	HBOL	161 647	172 087	39 616	42 611	46 345	42 486	38 936	44 320	43 399
<b>Other primary income<sup>1</sup></b>	MT5V	2 960	3 087	738	768	797	769	760	761	801
<b>Total debits</b>	HBOI	<b>166 157</b>	<b>176 672</b>	<b>40 770</b>	<b>43 805</b>	<b>47 497</b>	<b>43 671</b>	<b>40 090</b>	<b>45 414</b>	<b>44 527</b>
<b>Balances</b>										
(Net earnings)										
<b>Compensation of employees</b>	IJAJ	-470	-203	-139	-166	-47	-100	17	-73	-43
<b>Investment income</b>										
Direct investment	MU7F	13 291	-2 928	1 640	44	-1 124	2 840	1 599	-6 243	-7 217
Portfolio investment										
Earnings on equity securities	CGEC	-7 638	-9 152	-1 487	-1 027	-1 903	-3 965	-997	-2 287	-1 965
Earnings on debt securities	CGED	-18 006	-13 593	-4 504	-4 764	-3 694	-3 202	-3 120	-3 577	-3 072
Total portfolio investment	CGEE	-25 644	-22 745	-5 991	-5 791	-5 597	-7 167	-4 117	-5 864	-5 037
Other investment	CGFF	-10 935	-10 938	-2 510	-2 689	-2 688	-2 593	-2 802	-2 855	-2 574
Reserve assets	HHCC	646	855	161	174	183	198	225	249	277
<b>Total investment income</b>	HBOM	-22 642	-35 756	-6 700	-8 262	-9 226	-6 722	-5 095	-14 713	-14 551
<b>Other primary income<sup>1</sup></b>	MT5X	-654	-1 057	-175	-205	-234	-280	-271	-272	-312
<b>Total</b>	HBOJ	<b>-23 766</b>	<b>-37 016</b>	<b>-7 014</b>	<b>-8 633</b>	<b>-9 507</b>	<b>-7 102</b>	<b>-5 349</b>	<b>-15 058</b>	<b>-14 906</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Credits</b>										
(Earnings of UK residents on investment abroad)										
<b>Compensation of employees</b>	<b>KTMN</b>	1 080	1 295	273	273	263	321	472	239	240
<b>Investment income</b>										
Earnings on direct investment abroad	<b>N2QP</b>	71 164	66 499	15 690	18 613	19 250	18 870	14 881	13 498	9 275
Earnings on portfolio investment abroad										
Earnings on equity securities	<b>HCPL</b>	22 239	24 045	5 344	5 349	5 697	6 576	6 615	5 157	6 072
Earnings on debt securities	<b>HLYW</b>	22 039	24 438	5 649	5 267	5 460	6 857	6 528	5 593	6 088
Total portfolio investment	<b>HLXX</b>	44 278	48 483	10 993	10 616	11 157	13 433	13 143	10 750	12 160
Earnings on other investment abroad	<b>AIOP</b>	22 917	20 494	5 529	5 461	5 069	5 349	4 939	5 137	5 614
Earnings on reserve assets	<b>HHCB</b>	646	855	161	174	183	198	225	249	277
<b>Total investment income</b>	<b>HMBN</b>	139 005	136 331	32 373	34 864	35 659	37 850	33 188	29 634	27 326
<b>Other primary income<sup>1</sup></b>	<b>MT5S</b>	2 306	2 030	563	563	563	489	489	489	489
<b>Total</b>	<b>HMBQ</b>	<b>142 391</b>	<b>139 656</b>	<b>33 209</b>	<b>35 700</b>	<b>36 485</b>	<b>38 660</b>	<b>34 149</b>	<b>30 362</b>	<b>28 055</b>
<b>Debits</b>										
(Foreign earnings on investment in the UK)										
<b>Compensation of employees</b>	<b>KTMO</b>	1 550	1 498	416	426	355	416	394	333	327
<b>Investment income</b>										
Foreign earnings on direct investment in the UK	<b>N2Q4</b>	57 873	69 427	14 142	18 432	21 392	14 879	13 123	20 033	17 606
Foreign earnings on portfolio investment in the UK										
Earnings on equity securities	<b>ZMRB</b>	29 877	33 197	9 069	5 321	5 031	12 883	9 368	5 915	5 157
Earnings on debt securities	<b>HLZB</b>	40 045	38 031	9 718	10 227	8 866	10 375	9 244	9 546	8 863
Total portfolio investment	<b>HLZC</b>	69 922	71 228	18 787	15 548	13 897	23 258	18 612	15 461	14 020
Earnings on other investment in the UK	<b>HLZN</b>	33 852	31 432	7 976	7 915	7 684	8 265	7 719	7 764	8 138
<b>Total investment income</b>	<b>HMBO</b>	161 647	172 087	40 905	41 895	42 973	46 402	39 454	43 258	39 764
<b>Other primary income<sup>1</sup></b>	<b>MT5U</b>	2 960	3 087	795	786	773	718	819	777	779
<b>Total</b>	<b>HMBR</b>	<b>166 157</b>	<b>176 672</b>	<b>42 116</b>	<b>43 107</b>	<b>44 101</b>	<b>47 536</b>	<b>40 667</b>	<b>44 368</b>	<b>40 870</b>
<b>Balances</b>										
<b>Compensation of employees</b>	<b>KTMP</b>	-470	-203	-143	-153	-92	-95	78	-94	-87
<b>Investment income</b>										
Direct investment	<b>MU7E</b>	13 291	-2 928	1 548	181	-2 142	3 991	1 758	-6 535	-8 331
Portfolio investment										
Earnings on equity securities	<b>HLZO</b>	-7 638	-9 152	-3 725	28	666	-6 307	-2 753	-758	915
Earnings on debt securities	<b>HLZP</b>	-18 006	-13 593	-4 069	-4 960	-3 406	-3 518	-2 716	-3 953	-2 775
Total portfolio investment	<b>HLZX</b>	-25 644	-22 745	-7 794	-4 932	-2 740	-9 825	-5 469	-4 711	-1 860
Other investment	<b>CGNA</b>	-10 935	-10 938	-2 447	-2 454	-2 615	-2 916	-2 780	-2 627	-2 524
Reserve assets	<b>HHCB</b>	646	855	161	174	183	198	225	249	277
<b>Total investment income</b>	<b>HMBM</b>	-22 642	-35 756	-8 532	-7 031	-7 314	-8 552	-6 266	-13 624	-12 438
<b>Other primary income<sup>1</sup></b>	<b>MT5W</b>	-654	-1 057	-232	-223	-210	-229	-330	-288	-290
<b>Total</b>	<b>HMBP</b>	<b>-23 766</b>	<b>-37 016</b>	<b>-8 907</b>	<b>-7 407</b>	<b>-7 616</b>	<b>-8 876</b>	<b>-6 518</b>	<b>-14 006</b>	<b>-12 815</b>

<sup>1</sup> 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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Credits</b>										
(Earnings of UK residents on investment abroad)										
Monetary financial institutions <sup>1</sup>	CGND	32 532	28 625	8 414	7 875	7 123	7 774	7 089	6 639	7 255
Central government	CGNY	656	854	161	174	183	198	224	249	278
Local authorities	L67Y	28	28	7	7	7	7	7	7	7
Public corporations	CGNP	207	222	52	47	57	55	57	53	57
Other sectors	CGNW	105 582	106 602	23 739	26 761	28 289	29 816	25 811	22 686	19 729
<b>Total</b>	<b>HMBN</b>	<b>139 005</b>	<b>136 331</b>	<b>32 373</b>	<b>34 864</b>	<b>35 659</b>	<b>37 850</b>	<b>33 188</b>	<b>29 634</b>	<b>27 326</b>
<b>Debits</b>										
(Foreign earnings on investment in UK)										
Monetary financial institutions <sup>1</sup>	CGPN	35 071	33 067	8 617	8 307	8 804	8 136	7 935	8 192	8 867
Central government	CGNZ	15 013	12 204	3 409	3 733	2 099	3 752	2 932	3 421	2 776
Local authorities	CGOB	—	—	—	—	—	—	—	—	—
Public corporations	CGOD	24	24	6	6	6	6	6	6	6
Other sectors	CGSE	111 539	126 792	28 873	29 849	32 064	34 508	28 581	31 639	28 115
<b>Total</b>	<b>HMBO</b>	<b>161 647</b>	<b>172 087</b>	<b>40 905</b>	<b>41 895</b>	<b>42 973</b>	<b>46 402</b>	<b>39 454</b>	<b>43 258</b>	<b>39 764</b>
<b>Balances</b>										
(Net earnings)										
Monetary financial institutions <sup>1</sup>	CGSO	−2 539	−4 442	−203	−432	−1 681	−362	−846	−1 553	−1 612
Central government	CGOE	−14 357	−11 350	−3 248	−3 559	−1 916	−3 554	−2 708	−3 172	−2 498
Local authorities	L67Q	28	28	7	7	7	7	7	7	7
Public corporations	CGOF	183	198	46	41	51	49	51	47	51
Other sectors	CGTX	−5 957	−20 190	−5 134	−3 088	−3 775	−4 692	−2 770	−8 953	−8 386
<b>Total</b>	<b>HMBM</b>	<b>−22 642</b>	<b>−35 756</b>	<b>−8 532</b>	<b>−7 031</b>	<b>−7 314</b>	<b>−8 552</b>	<b>−6 266</b>	<b>−13 624</b>	<b>−12 438</b>

1 Banks and building societies

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

Seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Credits</b>										
General government										
Receipts from EU Institutions:										
Abatement	FKKM	4 416	4 913	761	1 278	1 371	1 083	806	1 653	874
Other EU receipts	GTTA	126	77	64	36	24	6	48	-1	16
Other receipts	CGDN	544	513	142	141	129	139	132	113	119
Total general government	FHDM	5 086	5 503	967	1 455	1 524	1 228	986	1 765	1 009
Other sectors										
Receipts from EU Institutions:										
Social fund <sup>2</sup>	H5U3	236	533	35	-5	103	14	289	127	67
ECSC grant	FHHS	-	-	-	-	-	-	-	-	-
Other receipts	CGDO	13 925	12 976	3 423	3 236	3 338	3 229	3 240	3 169	3 550
Total other sectors	FHIB	14 161	13 509	3 458	3 231	3 441	3 243	3 529	3 296	3 617
<b>Total credits</b>	<b>IKBN</b>	<b>19 247</b>	<b>19 012</b>	<b>4 425</b>	<b>4 686</b>	<b>4 965</b>	<b>4 471</b>	<b>4 515</b>	<b>5 061</b>	<b>4 626</b>
<b>Debits</b>										
General government										
Payments to EU institutions										
GNI: own resource <sup>3</sup>	MUV7	14 472	15 651	2 685	3 439	4 077	4 009	2 614	4 951	3 768
GNI adjustments <sup>3</sup>	MUV8	1 678	854	-	1 678	248	-	66	540	-469
Other	FLMT	-3	1	-	-3	-	1	-	-	-
Other payments	CGDP	9 783	9 475	2 337	2 808	1 907	2 279	2 796	2 493	2 227
Total general government	FLUD	25 930	25 981	5 022	7 922	6 232	6 289	5 476	7 984	5 526
Other sectors										
Payments to EU institutions	CGDR	-	-	-	-	-	-	-	-	-
Other payments	CGDS	18 326	17 708	4 540	4 309	4 510	4 403	4 447	4 348	4 755
Total other sectors	FLUZ	18 326	17 708	4 540	4 309	4 510	4 403	4 447	4 348	4 755
<b>Total debits</b>	<b>IKBO</b>	<b>44 256</b>	<b>43 689</b>	<b>9 562</b>	<b>12 231</b>	<b>10 742</b>	<b>10 692</b>	<b>9 923</b>	<b>12 332</b>	<b>10 281</b>
<b>Balances</b>										
General government	FNSV	-20 844	-20 478	-4 055	-6 467	-4 708	-5 061	-4 490	-6 219	-4 517
Other sectors	FNTC	-4 165	-4 199	-1 082	-1 078	-1 069	-1 160	-918	-1 052	-1 138
<b>Total</b>	<b>IKBP</b>	<b>-25 009</b>	<b>-24 677</b>	<b>-5 137</b>	<b>-7 545</b>	<b>-5 777</b>	<b>-6 221</b>	<b>-5 408</b>	<b>-7 271</b>	<b>-5 655</b>
Of which: EU institutions	GTTB	-11 369	-10 983	-1 825	-3 805	-2 827	-2 907	-1 537	-3 712	-2 342

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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Credits</b>										
General government										
Receipts from EU Institutions:										
Abatement	FKKL	4 416	4 913	626	883	2 235	952	529	1 197	1 389
Other EU receipts	FKIJ	126	77	64	36	24	6	48	-1	16
Other receipts	FL LJ	544	513	142	145	123	141	135	114	114
Total general government	FJUM	5 086	5 503	832	1 064	2 382	1 099	712	1 310	1 519
Other sectors										
Receipts from EU Institutions:										
Social fund <sup>2</sup>	H5U2	236	533	35	-5	103	14	289	127	67
ECSC Grant	FJKP	-	-	-	-	-	-	-	-	-
Other receipts	FL LP	13 925	12 976	3 392	3 262	3 360	3 201	3 219	3 196	3 573
Total other sectors	FJUN	14 161	13 509	3 427	3 257	3 463	3 215	3 508	3 323	3 640
<b>Total credits</b>	<b>KTND</b>	<b>19 247</b>	<b>19 012</b>	<b>4 259</b>	<b>4 321</b>	<b>5 845</b>	<b>4 314</b>	<b>4 220</b>	<b>4 633</b>	<b>5 159</b>
<b>Debits</b>										
General government										
Payments to EU institutions										
GNI: own resource <sup>3</sup>	MUV5	14 472	15 651	2 050	2 895	6 187	3 342	1 731	4 391	5 720
GNI adjustments <sup>3</sup>	MUV6	1 678	854	-	1 678	248	-	66	540	-469
Other	FLMN	-3	1	-	-3	-	1	-	-	-
Other payments	FL LV	9 783	9 475	2 132	3 654	1 698	1 873	2 541	3 363	1 928
Total general government	FJUO	25 930	25 981	4 182	8 224	8 133	5 216	4 338	8 294	7 179
Other sectors										
Payments to EU institutions	FLMH	-	-	-	-	-	-	-	-	-
Other payments	FLMB	18 326	17 708	4 508	4 339	4 516	4 376	4 449	4 367	4 762
Total other sectors	FJUP	18 326	17 708	4 508	4 339	4 516	4 376	4 449	4 367	4 762
<b>Total debits</b>	<b>KTNE</b>	<b>44 256</b>	<b>43 689</b>	<b>8 690</b>	<b>12 563</b>	<b>12 649</b>	<b>9 592</b>	<b>8 787</b>	<b>12 661</b>	<b>11 941</b>
<b>Balances</b>										
General government	FJUQ	-20 844	-20 478	-3 350	-7 160	-5 751	-4 117	-3 626	-6 984	-5 660
Other sectors	FJUR	-4 165	-4 199	-1 081	-1 082	-1 053	-1 161	-941	-1 044	-1 122
<b>Total</b>	<b>KTNF</b>	<b>-25 009</b>	<b>-24 677</b>	<b>-4 431</b>	<b>-8 242</b>	<b>-6 804</b>	<b>-5 278</b>	<b>-4 567</b>	<b>-8 028</b>	<b>-6 782</b>
Of which: EU institutions	FKIS	-11 369	-10 983	-1 325	-3 656	-4 073	-2 371	-931	-3 608	-3 779

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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with European Union</b>										
<b>Credits</b>										
Exports of goods	L87S	145 472	133 524	35 728	35 418	33 478	33 983	33 458	32 605	33 623
of which EMU members <sup>4</sup>	N3C5	128 420	118 373	31 613	31 275	29 619	30 152	29 754	28 848	29 819
Exports of services	L854	84 439	88 909	21 269	21 717	22 312	21 593	21 805	23 199	23 451
of which EMU members <sup>4</sup>	N3S4	74 147	76 952	18 611	19 190	19 241	18 671	18 953	20 087	20 332
Total exports of goods and services	L84Y	229 911	222 433	56 997	57 135	55 790	55 576	55 263	55 804	57 074
of which EMU members <sup>4</sup>	N3S7	202 567	195 325	50 224	50 465	48 860	48 823	48 707	48 935	50 151
Primary income	L872	47 955	50 662	11 305	12 563	13 043	12 832	13 069	11 718	11 448
of which EMU members <sup>4</sup>	N3XP	39 950	42 836	9 440	10 392	11 272	10 910	11 112	9 542	9 350
Secondary income	L84S	8 330	8 814	1 903	2 009	2 452	1 919	2 035	2 408	1 835
of which EMU members <sup>4</sup>	N3SG	3 130	2 912	764	733	752	721	729	710	793
<b>Total</b>	L873	286 196	281 909	70 205	71 707	71 285	70 327	70 367	69 930	70 357
of which EMU members <sup>4</sup>	N3XQ	245 647	241 073	60 428	61 590	60 884	60 454	60 548	59 187	60 294
<b>Debits</b>										
Imports of goods	L87U	224 734	222 992	56 044	56 935	56 377	54 788	55 005	56 822	57 166
of which EMU members <sup>4</sup>	N3C6	194 990	194 687	48 656	49 466	49 113	47 924	47 983	49 667	49 993
Imports of services	L868	63 323	67 977	15 595	15 060	16 797	16 851	17 215	17 114	17 512
of which EMU members <sup>4</sup>	N3S5	56 572	59 443	13 965	13 503	14 523	14 727	15 062	15 131	15 261
Total imports of goods and services	L864	288 057	290 969	71 639	71 995	73 174	71 639	72 220	73 936	74 678
of which EMU members <sup>4</sup>	N3SE	251 562	254 130	62 621	62 969	63 636	62 651	63 045	64 798	65 254
Primary income	L874	76 972	80 211	19 376	20 530	20 797	20 101	19 258	20 055	20 439
of which EMU members <sup>4</sup>	N3XR	67 967	69 970	17 075	18 240	18 397	17 396	16 527	17 650	18 229
Secondary income	L85W	20 555	20 740	4 516	5 765	5 455	4 832	4 495	5 958	4 394
of which EMU members <sup>4</sup>	N3SH	3 977	3 805	962	985	898	953	1 002	952	974
<b>Total</b>	L875	385 584	391 920	95 531	98 290	99 426	96 572	95 973	99 949	99 511
of which EMU members <sup>4</sup>	N3XS	323 506	327 905	80 658	82 194	82 931	81 000	80 574	83 400	84 457
<b>Balances</b>										
Trade in goods	L87Q	-79 262	-89 468	-20 316	-21 517	-22 899	-20 805	-21 547	-24 217	-23 543
of which EMU members <sup>4</sup>	N3C4	-66 570	-76 314	-17 043	-18 191	-19 494	-17 772	-18 229	-20 819	-20 174
Trade in services	L86M	21 116	20 932	5 674	6 657	5 515	4 742	4 590	6 085	5 939
of which EMU members <sup>4</sup>	N3S6	17 575	17 509	4 646	5 687	4 718	3 944	3 891	4 956	5 071
Total trade in goods and services	L86I	-58 146	-68 536	-14 642	-14 860	-17 384	-16 063	-16 957	-18 132	-17 604
of which EMU members <sup>4</sup>	N3SF	-48 995	-58 805	-12 397	-12 504	-14 776	-13 828	-14 338	-15 863	-15 103
Primary income	L876	-29 017	-29 549	-8 071	-7 967	-7 754	-7 269	-6 189	-8 337	-8 991
of which EMU members <sup>4</sup>	N3XT	-28 017	-27 134	-7 635	-7 848	-7 125	-6 486	-5 415	-8 108	-8 879
Secondary income	L86E	-12 225	-11 926	-2 613	-3 756	-3 003	-2 913	-2 460	-3 550	-2 559
of which EMU members <sup>4</sup>	N3SI	-847	-893	-198	-252	-146	-232	-273	-242	-181
<b>Total</b>	L877	-99 388	-110 011	-25 326	-26 583	-28 141	-26 245	-25 606	-30 019	-29 154
of which EMU members <sup>4</sup>	N3XU	-77 859	-86 832	-20 230	-20 604	-22 047	-20 546	-20 026	-24 213	-24 163

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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with European Union</b>										
<b>Credits</b>										
Exports of goods	L87R	145 472	133 524	34 638	35 967	33 699	34 172	32 524	33 129	34 010
of which EMU members <sup>4</sup>	N3BZ	128 420	118 373	30 616	31 834	29 767	30 313	28 932	29 361	30 103
Exports of services	L7DB	84 439	88 909	21 886	21 495	21 911	21 921	22 368	22 709	23 248
of which EMU members <sup>4</sup>	N3SJ	74 147	76 952	19 105	18 962	19 085	18 907	19 253	19 707	20 384
Total exports of goods and services	L7D7	229 911	222 433	56 524	57 462	55 610	56 093	54 892	55 838	57 258
of which EMU members <sup>4</sup>	N3SM	202 567	195 325	49 721	50 796	48 852	49 220	48 185	49 068	50 487
Primary income	L88S	47 955	50 662	11 174	12 098	12 489	14 038	12 869	11 266	10 972
of which EMU members <sup>4</sup>	N3XV	39 950	42 836	9 285	9 908	10 889	12 015	10 885	9 047	9 057
Secondary income	L7BR	8 330	8 814	1 593	1 746	3 215	1 794	1 659	2 146	2 368
of which EMU members <sup>4</sup>	N3SP	3 130	2 912	764	733	752	721	729	710	793
<b>Total</b>	L878	286 196	281 909	69 291	71 306	71 314	71 925	69 420	69 250	70 598
of which EMU members <sup>4</sup>	N3XW	245 647	241 073	59 770	61 437	60 493	61 956	59 799	58 825	60 337
<b>Debits</b>										
Imports of goods	L87T	224 734	222 992	55 814	57 377	56 335	55 164	54 789	56 704	57 470
of which EMU members <sup>4</sup>	N3C2	194 990	194 687	48 467	49 785	49 073	48 355	47 792	49 467	50 317
Imports of services	L7Q3	63 323	67 977	17 883	13 989	15 460	16 851	19 709	15 957	16 156
of which EMU members <sup>4</sup>	N3SK	56 572	59 443	16 054	12 473	13 443	14 792	17 329	13 879	14 156
Total imports of goods and services	L7PX	288 057	290 969	73 697	71 366	71 795	72 015	74 498	72 661	73 626
of which EMU members <sup>4</sup>	N3SN	251 562	254 130	64 521	62 258	62 516	63 147	65 121	63 346	64 473
Primary income	L879	76 972	80 211	18 925	20 933	19 870	21 108	18 581	20 652	19 598
of which EMU members <sup>4</sup>	N3XX	67 967	69 970	16 608	18 621	17 458	18 371	16 010	18 131	17 323
Secondary income	L7NV	20 555	20 740	3 091	5 813	7 403	4 316	2 886	6 135	6 291
of which EMU members <sup>4</sup>	N3SQ	3 977	3 805	938	1 118	870	876	977	1 082	933
<b>Total</b>	L87A	385 584	391 920	95 713	98 112	99 068	97 439	95 965	99 448	99 515
of which EMU members <sup>4</sup>	N3XY	323 506	327 905	82 067	81 997	80 844	82 394	82 108	82 559	82 729
<b>Balances</b>										
Trade in goods	L87P	-79 262	-89 468	-21 176	-21 410	-22 636	-20 992	-22 265	-23 575	-23 460
of which EMU members <sup>4</sup>	N3C3	-66 570	-76 314	-17 851	-17 951	-19 306	-18 042	-18 860	-20 106	-20 214
Trade in services	L83Y	21 116	20 932	4 003	7 506	6 451	5 070	2 659	6 752	7 092
of which EMU members <sup>4</sup>	N3SL	17 575	17 509	3 051	6 489	5 642	4 115	1 924	5 828	6 228
Total trade in goods and services	L83U	-58 146	-68 536	-17 173	-13 904	-16 185	-15 922	-19 606	-16 823	-16 368
of which EMU members <sup>4</sup>	N3SO	-48 995	-58 805	-14 800	-11 462	-13 664	-13 927	-16 936	-14 278	-13 986
Primary income	L87B	-29 017	-29 549	-7 751	-8 835	-7 381	-7 070	-5 712	-9 386	-8 626
of which EMU members <sup>4</sup>	N3XZ	-28 017	-27 134	-7 323	-8 713	-6 569	-6 356	-5 125	-9 084	-8 266
Secondary income	L83I	-12 225	-11 926	-1 498	-4 067	-4 188	-2 522	-1 227	-3 989	-3 923
of which EMU members <sup>4</sup>	N3SR	-847	-893	-174	-385	-118	-155	-248	-372	-140
<b>Total</b>	L87C	-99 388	-110 011	-26 422	-26 806	-27 754	-25 514	-26 545	-30 198	-28 917
of which EMU members <sup>4</sup>	N3Y2	-77 859	-86 832	-22 297	-20 560	-20 351	-20 438	-22 309	-23 734	-22 392

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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with non-EU countries <sup>1</sup></b>										
<b>Credits</b>										
<b>Exports of goods</b>	<b>L87M</b>	147 422	151 331	36 596	38 580	38 022	40 226	36 671	36 412	36 326
Of which Brazil	FKMO	1 923	2 230	449	477	585	587	573	485	564
Of which Canada	EOBC	3 228	4 007	766	911	1 072	959	962	1 014	1 121
Of which China	ERDN	15 520	12 721	3 946	4 207	3 113	4 112	2 482	3 014	3 864
Of which Hong Kong	ERDG	6 344	5 699	1 630	1 634	1 532	1 468	1 338	1 361	1 373
Of which India	ERDJ	6 343	4 250	1 374	1 828	1 231	1 093	1 034	892	898
Of which Japan	EOBD	4 264	4 552	1 076	1 046	1 173	1 065	1 143	1 171	1 173
Of which Russia	ERDQ	4 149	2 831	1 026	854	633	758	786	654	583
Of which Switzerland	EPLV	10 285	8 143	2 829	4 243	1 896	2 011	2 132	2 104	2 227
Of which USA	J9C5	37 116	47 229	9 251	9 565	11 639	12 813	11 756	11 021	10 731
<b>Exports of services</b>	<b>L855</b>	134 321	136 576	33 105	34 579	35 825	32 343	33 208	35 200	34 457
Of which Brazil	EVQ9	1 423	1 536	357	389	381	377	382	396	370
Of which Canada	LJNZ	3 120	3 302	787	764	873	804	799	826	830
Of which China	EVR2	3 218	3 592	851	837	895	898	882	917	851
Of which Hong Kong	EVR3	2 132	2 081	533	538	543	507	512	519	543
Of which India	EVR4	2 190	2 295	558	548	569	572	564	590	611
Of which Japan	XEST	5 334	5 898	1 343	1 392	1 462	1 385	1 481	1 570	1 546
Of which Russia	EVR5	2 559	2 824	650	665	762	652	660	750	595
Of which Switzerland	D38G	10 619	11 619	2 645	2 759	2 931	2 763	2 858	3 067	3 004
Of which USA	LJPL	47 126	53 044	11 822	12 736	13 884	12 433	12 711	14 016	12 342
<b>Total exports of goods and services</b>	<b>L84Z</b>	281 743	287 907	69 701	73 159	73 847	72 569	69 879	71 612	70 783
Of which Brazil	EVQ4	3 346	3 766	806	866	966	964	955	881	934
Of which Canada	XESZ	6 348	7 309	1 553	1 675	1 945	1 763	1 761	1 840	1 951
Of which China	EVQ5	18 738	16 313	4 797	5 044	4 008	5 010	3 364	3 931	4 715
Of which Hong Kong	EVQ6	8 476	7 780	2 163	2 172	2 075	1 975	1 850	1 880	1 916
Of which India	EVQ7	8 533	6 545	1 932	2 376	1 800	1 665	1 598	1 482	1 509
Of which Japan	LJQH	9 598	10 450	2 419	2 438	2 635	2 450	2 624	2 741	2 719
Of which Russia	EVQ8	6 708	5 655	1 676	1 519	1 395	1 410	1 446	1 404	1 178
Of which Switzerland	D38F	20 904	19 762	5 474	7 002	4 827	4 774	4 990	5 171	5 231
Of which USA	XEUL	84 242	100 273	21 073	22 301	25 523	25 246	24 467	25 037	23 073
<b>Primary income</b>	<b>L87D</b>	94 436	88 994	22 451	22 609	24 947	23 737	21 672	18 638	18 173
Of which Brazil	EQP3	2 135	874	468	418	333	80	182	279	143
Of which Canada	ARFD	1 418	1 054	331	307	292	244	166	352	321
Of which China	EQP4	1 321	1 902	284	341	428	490	514	470	473
Of which Hong Kong	EQP5	6 109	5 966	1 428	1 798	1 470	1 670	1 553	1 273	1 398
Of which India	EQP6	1 807	2 103	418	510	612	471	513	507	416
Of which Japan	ARFJ	5 140	4 667	1 271	1 234	1 167	1 145	1 271	1 084	1 330
Of which Russia	EQP7	1 843	1 476	366	411	371	427	401	277	208
Of which Switzerland	D37R	3 347	3 377	829	904	672	983	878	844	883
Of which USA	ARFG	35 687	35 686	8 518	9 293	9 929	9 648	8 403	7 706	6 224
<b>Secondary income</b>	<b>L84T</b>	10 917	10 198	2 522	2 677	2 513	2 552	2 480	2 653	2 791
Of which Brazil	EVP7	81	76	20	19	20	18	19	19	21
Of which Canada	XERW	766	715	187	181	184	177	179	175	195
Of which China	EVP8	101	95	25	24	25	23	24	23	26
Of which Hong Kong	EVP9	118	113	29	28	29	28	28	28	30
Of which India	EVQ2	80	75	20	18	20	18	18	19	20
Of which Japan	LJPC	337	319	82	80	82	79	80	78	87
Of which Russia	EVQ3	80	76	20	18	20	18	19	19	21
Of which Switzerland	D38E	239	228	59	57	59	56	57	56	62
Of which USA	XETA	4 374	4 044	1 055	1 025	1 043	998	1 020	983	1 116
<b>Total</b>	<b>L87E</b>	387 096	387 099	94 674	98 445	101 307	98 858	94 031	92 903	91 747
Of which Brazil	EQR2	5 562	4 716	1 294	1 303	1 319	1 062	1 156	1 179	1 098
Of which Canada	ARDY	8 532	9 078	2 071	2 163	2 421	2 184	2 106	2 367	2 467
Of which China	EQR3	20 160	18 310	5 106	5 409	4 461	5 523	3 902	4 424	5 214
Of which Hong Kong	EQR4	14 703	13 859	3 620	3 998	3 574	3 673	3 431	3 181	3 344
Of which India	EQR5	10 420	8 723	2 370	2 904	2 432	2 154	2 129	2 008	1 945
Of which Japan	ARFR	15 075	15 436	3 772	3 752	3 884	3 674	3 975	3 903	4 136
Of which Russia	EQR6	8 631	7 207	2 062	1 948	1 786	1 855	1 866	1 700	1 407
Of which Switzerland	D3N5	24 490	23 367	6 362	7 963	5 558	5 813	5 925	6 071	6 176
Of which USA	ARFO	124 303	140 003	30 646	32 619	36 495	35 892	33 890	33 726	30 413

<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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with non-EU countries <sup>1</sup></b>										
<b>Debits</b>										
<b>Imports of goods</b>	<b>L870</b>	190 735	188 194	47 445	50 121	48 916	45 710	46 962	46 606	47 088
Of which Brazil	FKMP	2 634	2 052	706	553	535	534	465	518	497
Of which Canada	EOBW	7 181	6 814	1 923	2 464	1 204	1 344	2 121	2 145	2 920
Of which China	ERDZ	36 885	37 968	8 677	9 426	10 688	8 481	9 597	9 202	9 237
Of which Hong Kong	ERDS	7 421	6 695	1 685	1 736	1 752	1 654	1 630	1 659	1 560
Of which India	ERDV	7 737	7 185	1 534	3 033	2 629	1 530	1 555	1 471	1 554
Of which Japan	EOBX	7 242	6 915	1 794	1 765	1 732	1 681	1 751	1 751	2 048
Of which Russia	EREC	6 252	4 403	1 534	1 509	1 362	1 325	770	946	757
Of which Switzerland	EPMV	7 790	8 470	2 409	1 842	1 904	2 232	2 208	2 126	2 003
Of which USA	J9C6	28 099	34 715	7 602	7 947	8 163	8 526	9 024	9 002	9 550
<b>Imports of services</b>	<b>L869</b>	69 085	69 745	16 791	16 845	17 195	16 982	17 060	18 508	18 123
Of which Brazil	EVT5	403	382	98	97	91	97	101	93	101
Of which Canada	XETH	1 603	1 446	395	372	354	358	365	369	373
Of which China	EVT6	1 146	1 320	286	276	320	332	333	335	344
Of which Hong Kong	EVT7	2 039	1 528	497	492	396	370	384	378	400
Of which India	EVT8	2 821	2 608	659	666	641	646	663	658	652
Of which Japan	XEUD	2 757	2 690	679	621	669	665	678	678	701
Of which Russia	EVT9	700	667	178	165	166	168	166	167	189
Of which Switzerland	D38U	3 751	3 655	915	895	886	910	916	943	1 018
Of which USA	LJQX	24 771	26 240	6 053	6 034	6 336	6 446	6 676	6 782	6 613
<b>Total imports of goods and services</b>	<b>L865</b>	259 820	257 939	64 236	66 966	66 111	62 692	64 022	65 114	65 211
Of which Brazil	EVS8	3 037	2 434	804	650	626	631	566	611	598
Of which Canada	LJPS	8 784	8 260	2 318	2 836	1 558	1 702	2 486	2 514	3 293
Of which China	EVS9	38 031	39 288	8 963	9 702	11 008	8 813	9 930	9 537	9 581
Of which Hong Kong	EVT2	9 460	8 223	2 182	2 228	2 148	2 024	2 014	2 037	1 960
Of which India	EVT3	10 558	9 793	2 193	3 699	3 270	2 176	2 218	2 129	2 206
Of which Japan	LJQO	9 999	9 605	2 473	2 386	2 401	2 346	2 429	2 429	2 749
Of which Russia	EVT4	6 952	5 070	1 712	1 674	1 528	1 493	936	1 113	946
Of which Switzerland	D38T	11 541	12 125	3 324	2 737	2 790	3 142	3 124	3 069	3 021
Of which USA	XESD	52 870	60 955	13 655	13 981	14 499	14 972	15 700	15 784	16 163
<b>Primary income</b>	<b>L87F</b>	89 185	96 461	21 394	23 275	26 700	23 570	20 832	25 359	24 088
Of which Brazil	EQP8	141	155	33	43	35	43	32	45	18
Of which Canada	ARFE	4 259	3 681	1 153	1 288	1 233	818	809	821	739
Of which China	EQP9	767	717	189	204	180	174	174	189	201
Of which Hong Kong	EQQ2	2 746	3 053	677	759	715	820	751	767	820
Of which India	EQQ3	395	1 001	104	140	109	127	148	617	469
Of which Japan	ARFK	8 144	7 788	2 089	1 905	1 927	1 924	1 855	2 082	1 735
Of which Russia	EQQ4	265	264	46	56	57	55	60	92	41
Of which Switzerland	D37S	4 653	5 834	1 490	1 187	1 475	1 462	1 340	1 557	1 392
Of which USA	ARFH	39 362	45 636	9 862	10 268	11 804	11 528	10 631	11 673	11 397
<b>Secondary income</b>	<b>L85X</b>	23 701	22 949	5 046	6 466	5 287	5 860	5 428	6 374	5 887
Of which Brazil	EVS3	114	115	26	33	26	26	30	33	28
Of which Canada	LJPT	943	909	229	235	215	227	240	227	231
Of which China	EVS4	345	343	81	101	78	80	88	97	84
Of which Hong Kong	EVS5	307	296	73	88	67	69	76	84	73
Of which India	EVS6	1 444	1 405	350	377	325	347	371	362	353
Of which Japan	LJQP	340	332	80	98	76	77	84	95	82
Of which Russia	EVS7	143	138	35	41	31	31	36	40	35
Of which Switzerland	D38S	308	301	73	89	69	70	77	85	73
Of which USA	XEUK	4 270	4 037	1 026	1 046	947	1 006	1 069	1 015	1 033
<b>Total</b>	<b>L87G</b>	372 706	377 349	90 676	96 707	98 098	92 122	90 282	96 847	95 186
Of which Brazil	EQR7	3 292	2 704	863	726	687	700	628	689	644
Of which Canada	ARFM	13 986	12 850	3 700	4 359	3 006	2 747	3 535	3 562	4 263
Of which China	EQR8	39 143	40 348	9 233	10 007	11 266	9 067	10 192	9 823	9 866
Of which Hong Kong	EQR9	12 513	11 572	2 932	3 075	2 930	2 913	2 841	2 888	2 853
Of which India	EQS2	12 397	12 199	2 647	4 216	3 704	2 650	2 737	3 108	3 028
Of which Japan	ARFS	18 483	17 725	4 642	4 389	4 404	4 347	4 368	4 606	4 566
Of which Russia	EQS3	7 360	5 472	1 793	1 771	1 616	1 579	1 032	1 245	1 022
Of which Switzerland	D3N6	16 502	18 260	4 887	4 013	4 334	4 674	4 541	4 711	4 486
Of which USA	ARFP	96 502	110 628	24 543	25 295	27 250	27 506	27 400	28 472	28 593

<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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with non-EU countries <sup>1</sup></b>										
<b>Balances</b>										
<b>Balances of goods</b>	<b>L87K</b>	-43 313	-36 863	-10 849	-11 541	-10 894	-5 484	-10 291	-10 194	-10 762
Of which Brazil	FKMQ	-711	178	-257	-76	50	53	108	-33	67
Of which Canada	EOCQ	-3 953	-2 807	-1 157	-1 553	-132	-385	-1 159	-1 131	-1 799
Of which China	EREL	-21 365	-25 247	-4 731	-5 219	-7 575	-4 369	-7 115	-6 188	-5 373
Of which Hong Kong	EREE	-1 077	-996	-55	-102	-220	-186	-292	-298	-187
Of which India	EREH	-1 394	-2 935	-160	-1 205	-1 398	-437	-521	-579	-656
Of which Japan	EOCR	-2 978	-2 363	-718	-719	-559	-616	-608	-580	-875
Of which Russia	EREO	-2 103	-1 572	-508	-655	-729	-567	16	-292	-174
Of which Switzerland	EPNV	2 495	-327	420	2 401	-8	-221	-76	-22	224
Of which USA	J9C4	9 017	12 514	1 649	1 618	3 476	4 287	2 732	2 019	1 181
<b>Balances of services</b>	<b>L86N</b>	65 236	66 831	16 314	17 734	18 630	15 361	16 148	16 692	16 334
Of which Brazil	EVV9	1 020	1 154	259	292	290	280	281	303	269
Of which Canada	LJQZ	1 517	1 856	392	392	519	446	434	457	457
Of which China	EVW2	2 072	2 272	565	561	575	566	549	582	507
Of which Hong Kong	EVW3	93	553	36	46	147	137	128	141	143
Of which India	EVW4	-631	-313	-101	-118	-72	-74	-99	-68	-41
Of which Japan	XUFA	2 577	3 208	664	771	793	720	803	892	845
Of which Russia	EVW5	1 859	2 157	472	500	596	484	494	583	406
Of which Switzerland	D39A	6 868	7 964	1 730	1 864	2 045	1 853	1 942	2 124	1 986
Of which USA	LJDR	22 355	26 804	5 769	6 702	7 548	5 987	6 035	7 234	5 729
<b>Total balances of goods and services</b>	<b>L86J</b>	21 923	29 968	5 465	6 193	7 736	9 877	5 857	6 498	5 572
Of which Brazil	EVV4	309	1 332	2	216	340	333	389	270	336
Of which Canada	XETN	-2 436	-951	-765	-1 161	387	61	-725	-674	-1 342
Of which China	EVV5	-19 293	-22 975	-4 166	-4 658	-7 000	-3 803	-6 566	-5 606	-4 866
Of which Hong Kong	EVV6	-984	-443	-19	-56	-73	-49	-164	-157	-44
Of which India	EVV7	-2 025	-3 248	-261	-1 323	-1 470	-511	-620	-647	-697
Of which Japan	XEUJ	-401	845	-54	52	234	104	195	312	-30
Of which Russia	EVV8	-244	585	-36	-155	-133	-83	510	291	232
Of which Switzerland	D399	9 363	7 637	2 150	4 265	2 037	1 632	1 866	2 102	2 210
Of which USA	XUHL	31 372	39 318	7 418	8 320	11 024	10 274	8 767	9 253	6 910
<b>Primary income</b>	<b>L87H</b>	5 251	-7 467	1 057	-666	-1 753	167	840	-6 721	-5 915
Of which Brazil	EQQ5	1 994	719	435	375	298	37	150	234	125
Of which Canada	ARFF	-2 841	-2 627	-822	-981	-941	-574	-643	-469	-418
Of which China	EQQ6	554	1 185	95	137	248	316	340	281	272
Of which Hong Kong	EQQ7	3 363	2 913	751	1 039	755	850	802	506	578
Of which India	EQQ8	1 412	1 102	314	370	503	344	365	-110	-53
Of which Japan	ARFL	-3 004	-3 121	-818	-671	-760	-779	-584	-998	-405
Of which Russia	EQQ9	1 578	1 212	320	355	314	372	341	185	167
Of which Switzerland	D37T	-1 306	-2 457	-661	-283	-803	-479	-462	-713	-509
Of which USA	ARFI	-3 675	-9 950	-1 344	-975	-1 875	-1 880	-2 228	-3 967	-5 173
<b>Secondary income</b>	<b>L86F</b>	-12 784	-12 751	-2 524	-3 789	-2 774	-3 308	-2 948	-3 721	-3 096
Of which Brazil	EVU7	-33	-39	-6	-14	-6	-8	-11	-14	-7
Of which Canada	XEUM	-177	-194	-42	-54	-31	-50	-61	-52	-36
Of which China	EVU8	-244	-248	-56	-77	-53	-57	-64	-74	-58
Of which Hong Kong	EVU9	-189	-183	-44	-60	-38	-41	-48	-56	-43
Of which India	EVV2	-1 364	-1 330	-330	-359	-305	-329	-353	-343	-333
Of which Japan	XNRT	-3	-13	2	-18	6	2	-4	-17	5
Of which Russia	EVV3	-63	-62	-15	-23	-11	-13	-17	-21	-14
Of which Switzerland	D398	-69	-73	-14	-32	-10	-14	-20	-29	-11
Of which USA	XNQO	104	7	29	-21	96	-8	-49	-32	83
<b>Total</b>	<b>L87I</b>	14 390	9 750	3 998	1 738	3 209	6 736	3 749	-3 944	-3 439
Of which Brazil	EQS4	2 270	2 012	431	577	632	362	528	490	454
Of which Canada	ARFN	-5 454	-3 772	-1 629	-2 196	-585	-563	-1 429	-1 195	-1 796
Of which China	EQS5	-18 983	-22 038	-4 127	-4 598	-6 805	-3 544	-6 290	-5 399	-4 652
Of which Hong Kong	EQS6	2 190	2 287	688	923	644	760	590	293	491
Of which India	EQS7	-1 977	-3 476	-277	-1 312	-1 272	-496	-608	-1 100	-1 083
Of which Japan	ARFT	-3 408	-2 289	-870	-637	-520	-673	-393	-703	-430
Of which Russia	EQS8	1 271	1 735	269	177	170	276	834	455	385
Of which Switzerland	D3N7	7 988	5 107	1 475	3 950	1 224	1 139	1 384	1 360	1 690
Of which USA	ARFQ	27 801	29 375	6 103	7 324	9 245	8 386	6 490	5 254	1 820

<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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with non-EU countries <sup>1</sup></b>										
<b>Credits</b>										
<b>Exports of goods</b>	<b>L87L</b>	147 422	151 331	36 115	39 545	36 568	40 984	36 283	37 496	35 110
Of which Brazil	QDLU	1 923	2 230	483	502	524	609	625	472	522
Of which Canada	QATH	3 228	4 007	771	942	1 006	981	991	1 029	1 062
Of which China	QDMA	15 520	12 721	3 907	4 220	3 040	4 163	2 457	3 061	3 804
Of which Hong Kong	QDMD	6 344	5 699	1 593	1 783	1 418	1 475	1 300	1 506	1 311
Of which India	QDMG	6 343	4 250	1 369	1 816	1 213	1 104	1 026	907	878
Of which Japan	QAMJ	4 264	4 552	1 058	1 071	1 149	1 062	1 121	1 220	1 152
Of which Russia	QDLO	4 149	2 831	1 010	863	621	768	778	664	572
Of which Switzerland	QDLC	10 285	8 143	2 822	4 241	1 838	2 038	2 130	2 137	2 205
Of which USA	J8V9	37 116	47 229	8 999	9 902	10 953	13 333	11 514	11 429	10 132
<b>Exports of services</b>	<b>L7DC</b>	134 321	136 576	34 330	34 260	33 935	33 312	33 990	35 339	31 895
Of which Brazil	FYWC	1 423	1 536	373	367	367	379	401	389	354
Of which Canada	FYWD	3 120	3 302	841	780	795	823	850	834	758
Of which China	FYWI	3 218	3 592	929	789	793	916	973	910	753
Of which Hong Kong	FYWJ	2 132	2 081	558	529	519	524	533	505	538
Of which India	FYWK	2 190	2 295	624	531	509	587	630	569	548
Of which Japan	FYWN	5 334	5 898	1 342	1 355	1 450	1 423	1 483	1 542	1 542
Of which Russia	FYVY	2 559	2 824	674	637	760	660	674	730	596
Of which Switzerland	FYVU	10 619	11 619	2 650	2 707	2 868	2 820	2 897	3 034	2 945
Of which USA	FYWF	47 126	53 044	11 816	12 184	13 542	12 704	12 826	13 972	12 014
<b>Total exports of goods and services</b>	<b>L7D8</b>	281 743	287 907	70 445	73 805	70 503	74 296	70 273	72 835	67 005
Of which Brazil	LGIT	3 346	3 766	856	869	891	988	1 026	861	876
Of which Canada	LGIU	6 348	7 309	1 612	1 722	1 801	1 804	1 841	1 863	1 820
Of which China	LGIZ	18 738	16 313	4 836	5 009	3 833	5 079	3 430	3 971	4 557
Of which Hong Kong	LGJA	8 476	7 780	2 151	2 312	1 937	1 999	1 833	2 011	1 849
Of which India	LGJB	8 533	6 545	1 993	2 347	1 722	1 691	1 656	1 476	1 426
Of which Japan	LGJE	9 598	10 450	2 400	2 426	2 599	2 485	2 604	2 762	2 694
Of which Russia	LGIP	6 708	5 655	1 684	1 500	1 381	1 428	1 452	1 394	1 168
Of which Switzerland	LGIL	20 904	19 762	5 472	6 948	4 706	4 858	5 027	5 171	5 150
Of which USA	LGIW	84 242	100 273	20 815	22 086	24 495	26 037	24 340	25 401	22 146
<b>Primary income</b>	<b>L86Z</b>	94 436	88 994	22 035	23 602	23 996	24 622	21 280	19 096	17 083
Of which Brazil	LENR	2 135	874	441	443	327	87	155	305	144
Of which Canada	LEOS	1 418	1 054	278	363	273	267	102	412	305
Of which China	LEPK	1 321	1 902	291	292	435	543	522	402	481
Of which Hong Kong	BFJU	6 109	5 966	1 460	1 648	1 425	1 819	1 567	1 155	1 338
Of which India	BFNB	1 807	2 103	411	479	630	491	502	480	429
Of which Japan	BFOP	5 140	4 667	1 263	1 184	1 091	1 270	1 267	1 039	1 241
Of which Russia	BFST	1 843	1 476	386	400	279	515	422	260	141
Of which Switzerland	LEPB	3 347	3 377	829	904	672	983	878	844	883
Of which USA	BFVE	35 687	35 686	8 518	9 293	9 929	9 648	8 403	7 706	6 224
<b>Secondary income</b>	<b>L7BS</b>	10 917	10 198	2 666	2 575	2 630	2 520	2 561	2 487	2 791
Of which Brazil	GXWQ	81	76	20	19	20	18	19	19	21
Of which Canada	GXWR	766	715	187	181	184	177	179	175	195
Of which China	GXWW	101	95	25	24	25	23	24	23	26
Of which Hong Kong	GXWX	118	113	29	28	29	28	28	28	30
Of which India	GXWY	80	75	20	18	20	18	18	19	20
Of which Japan	GXXB	337	319	82	80	82	79	80	78	87
Of which Russia	GXWM	80	76	20	18	20	18	19	19	21
Of which Switzerland	GXWI	239	228	59	57	59	56	57	56	62
Of which USA	GXWT	4 374	4 044	1 055	1 025	1 043	998	1 020	983	1 116
<b>Total</b>	<b>L86Y</b>	387 096	387 099	95 146	99 982	97 129	101 438	94 114	94 418	86 879
Of which Brazil	LENO	5 562	4 716	1 317	1 331	1 238	1 093	1 200	1 185	1 041
Of which Canada	LEOP	8 532	9 078	2 077	2 266	2 258	2 248	2 122	2 450	2 320
Of which China	LEPH	20 160	18 310	5 152	5 325	4 293	5 645	3 976	4 396	5 064
Of which Hong Kong	BFJR	14 703	13 859	3 640	3 988	3 391	3 846	3 428	3 194	3 217
Of which India	BFMY	10 420	8 723	2 424	2 844	2 372	2 200	2 176	1 975	1 875
Of which Japan	BFOM	15 075	15 436	3 745	3 690	3 772	3 834	3 951	3 879	4 022
Of which Russia	BFSQ	8 631	7 207	2 090	1 918	1 680	1 961	1 893	1 673	1 330
Of which Switzerland	LEOY	24 490	23 367	6 360	7 909	5 437	5 897	5 962	6 071	6 095
Of which USA	BFVB	124 303	140 003	30 388	32 404	35 467	36 683	33 763	34 090	29 486

<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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with non-EU countries <sup>1</sup></b>										
<b>Debits</b>										
<b>Imports of goods</b>	<b>L87N</b>	190 735	188 194	47 459	51 304	48 132	45 363	46 997	47 702	46 535
Of which Brazil	QDLV	2 634	2 052	688	576	523	548	461	520	488
Of which Canada	QATI	7 181	6 814	2 182	2 546	1 021	1 159	2 247	2 387	2 464
Of which China	QDMB	36 885	37 968	8 791	10 401	10 348	7 769	9 753	10 098	9 173
Of which Hong Kong	QDME	7 421	6 695	1 814	1 864	1 631	1 578	1 724	1 762	1 468
Of which India	QDMH	7 737	7 185	1 517	3 019	2 628	1 546	1 548	1 463	1 575
Of which Japan	QAMK	7 242	6 915	1 802	1 743	1 781	1 672	1 759	1 703	2 088
Of which Russia	QDLP	6 252	4 403	1 513	1 497	1 305	1 386	754	958	710
Of which Switzerland	QDLD	7 790	8 470	2 331	1 858	1 922	2 261	2 141	2 146	2 009
Of which USA	J8VA	28 099	34 715	7 381	7 934	8 176	8 835	8 793	8 911	9 493
<b>Imports of services</b>	<b>L7Q4</b>	69 085	69 745	18 506	15 767	16 359	17 223	19 098	17 065	17 206
Of which Brazil	GGPR	403	382	111	90	82	97	116	87	90
Of which Canada	GGPS	1 603	1 446	438	344	333	357	409	347	350
Of which China	GGPX	1 146	1 320	321	256	309	326	372	313	333
Of which Hong Kong	GGPY	2 039	1 528	505	464	394	367	396	371	399
Of which India	GGPZ	2 821	2 608	723	663	593	624	731	660	604
Of which Japan	GQQC	2 757	2 690	684	600	654	665	692	679	688
Of which Russia	GGPN	700	667	191	159	161	170	174	162	180
Of which Switzerland	GGPJ	3 751	3 655	964	870	858	913	964	920	988
Of which USA	GGPU	24 771	26 240	6 326	5 715	6 251	6 453	6 967	6 569	6 535
<b>Total imports of goods and services</b>	<b>L7PY</b>	259 820	257 939	65 965	67 071	64 491	62 586	66 095	64 767	63 741
Of which Brazil	LGKY	3 037	2 434	799	666	605	645	577	607	578
Of which Canada	LGKZ	8 784	8 260	2 620	2 890	1 354	1 516	2 656	2 734	2 814
Of which China	LGLE	38 031	39 288	9 112	10 657	10 657	8 095	10 125	10 411	9 506
Of which Hong Kong	LGLF	9 460	8 223	2 319	2 328	2 025	1 945	2 120	2 133	1 867
Of which India	LGLG	10 558	9 793	2 240	3 682	3 221	2 170	2 279	2 123	2 179
Of which Japan	LGLJ	9 999	9 605	2 486	2 343	2 435	2 337	2 451	2 382	2 776
Of which Russia	LGKU	6 952	5 070	1 704	1 656	1 466	1 556	928	1 120	890
Of which Switzerland	LGKQ	11 541	12 125	3 295	2 728	2 780	3 174	3 105	3 066	2 997
Of which USA	LGLB	52 870	60 955	13 707	13 649	14 427	15 288	15 760	15 480	16 028
<b>Primary income</b>	<b>L86X</b>	89 185	96 461	23 191	22 174	24 231	26 428	22 086	23 716	21 272
Of which Brazil	LENS	141	155	33	43	35	43	32	45	18
Of which Canada	LEOT	4 259	3 681	1 115	1 180	1 214	919	784	764	717
Of which China	LEPL	767	717	187	199	175	184	173	185	196
Of which Hong Kong	BFJVC	2 746	3 053	699	735	627	908	770	748	727
Of which India	BFNC	395	1 001	104	140	109	127	148	617	469
Of which Japan	BFOQ	8 144	7 788	2 089	1 905	1 927	1 924	1 855	2 082	1 735
Of which Russia	BFSU	265	264	46	56	57	55	60	92	41
Of which Switzerland	LEPC	4 653	5 834	1 490	1 187	1 475	1 462	1 340	1 557	1 392
Of which USA	BFVF	39 362	45 636	10 349	9 112	11 394	12 610	11 011	10 621	10 066
<b>Secondary income</b>	<b>L7NW</b>	23 701	22 949	5 599	6 750	5 246	5 276	5 901	6 526	5 650
Of which Brazil	GXYV	114	115	26	33	26	26	30	33	28
Of which Canada	GXYW	943	909	223	267	208	209	234	258	223
Of which China	GXZB	345	343	81	101	78	80	88	97	84
Of which Hong Kong	GXZC	307	296	73	88	67	69	76	84	73
Of which India	GXZD	1 444	1 405	342	413	320	323	362	400	345
Of which Japan	GXZG	340	332	80	98	76	77	84	95	82
Of which Russia	GXYR	143	138	35	41	31	31	36	40	35
Of which Switzerland	GXYN	308	301	73	89	69	70	77	85	73
Of which USA	GXYX	4 270	4 037	999	1 184	926	922	1 041	1 148	1 000
<b>Total</b>	<b>L86V</b>	372 706	377 349	94 755	95 995	93 968	94 290	94 082	95 009	90 663
Of which Brazil	LENP	3 292	2 704	858	742	666	714	639	685	624
Of which Canada	LEOQ	13 986	12 850	3 958	4 337	2 776	2 644	3 674	3 756	3 754
Of which China	LEPI	39 143	40 348	9 380	10 957	10 910	8 359	10 386	10 693	9 786
Of which Hong Kong	BFJS	12 513	11 572	3 091	3 151	2 719	2 922	2 966	2 965	2 667
Of which India	BFMZ	12 397	12 199	2 686	4 235	3 650	2 620	2 789	3 140	2 993
Of which Japan	BFON	18 483	17 725	4 655	4 346	4 438	4 338	4 390	4 559	4 593
Of which Russia	BFSR	7 360	5 472	1 785	1 753	1 554	1 642	1 024	1 252	966
Of which Switzerland	LEOZ	16 502	18 260	4 858	4 004	4 324	4 706	4 522	4 708	4 462
Of which USA	BFVC	96 502	110 628	25 055	23 945	26 747	28 820	27 812	27 249	27 094

<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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Transactions with non-EU countries <sup>1</sup></b>										
<b>Balances</b>										
<b>Balances of goods</b>	<b>L87J</b>	-43 313	-36 863	-11 344	-11 759	-11 564	-4 379	-10 714	-10 206	-11 425
Of which Brazil	QDLW	-711	178	-205	-74	1	61	164	-48	34
Of which Canada	QBRV	-3 953	-2 807	-1 411	-1 604	-15	-178	-1 256	-1 358	-1 402
Of which China	QDMC	-21 365	-25 247	-4 884	-6 181	-7 308	-3 606	-7 296	-7 037	-5 369
Of which Hong Kong	QDMF	-1 077	-996	-221	-81	-213	-103	-424	-256	-157
Of which India	QDMI	-1 394	-2 935	-148	-1 203	-1 415	-442	-522	-556	-697
Of which Japan	QBRR	-2 978	-2 363	-744	-672	-632	-610	-638	-483	-936
Of which Russia	QDLQ	-2 103	-1 572	-503	-634	-684	-618	24	-294	-138
Of which Switzerland	QDLE	2 495	-327	491	2 383	-84	-223	-11	-9	196
Of which USA	J8VB	9 017	12 514	1 618	1 968	2 777	4 498	2 721	2 518	639
<b>Balances of services</b>	<b>L83Z</b>	65 236	66 831	15 824	18 493	17 576	16 089	14 892	18 274	14 689
Of which Brazil	GGRW	1 020	1 154	262	277	285	282	285	302	264
Of which Canada	GGRX	1 517	1 856	403	436	462	466	441	487	408
Of which China	GGSC	2 072	2 272	608	533	484	590	601	597	420
Of which Hong Kong	GGSD	93	553	53	65	125	157	137	134	139
Of which India	GGSE	-631	-313	-99	-132	-84	-37	-101	-91	-56
Of which Japan	GGSH	2 577	3 208	658	755	796	758	791	863	854
Of which Russia	GGRS	1 859	2 157	483	478	599	490	500	568	416
Of which Switzerland	GGRO	6 868	7 964	1 686	1 837	2 010	1 907	1 933	2 114	1 957
Of which USA	GGRZ	22 355	26 804	5 490	6 469	7 291	6 251	5 859	7 403	5 479
<b>Total balances of goods and services</b>	<b>L83V</b>	21 923	29 968	4 480	6 734	6 012	11 710	4 178	8 068	3 264
Of which Brazil	LGND	309	1 332	57	203	286	343	449	254	298
Of which Canada	LGNE	-2 436	-951	-1 008	-1 168	447	288	-815	-871	-994
Of which China	LGNJ	-19 293	-22 975	-4 276	-5 648	-6 824	-3 016	-6 695	-6 440	-4 949
Of which Hong Kong	LGNK	-984	-443	-168	-16	-88	54	-287	-122	-18
Of which India	LGNL	-2 025	-3 248	-247	-1 335	-1 499	-479	-623	-647	-753
Of which Japan	LGNO	-401	845	-86	83	164	148	153	380	-82
Of which Russia	LGMZ	-244	585	-20	-156	-85	-128	524	274	278
Of which Switzerland	LGMV	9 363	7 637	2 177	4 220	1 926	1 684	1 922	2 105	2 153
Of which USA	LGNG	31 372	39 318	7 108	8 437	10 068	10 749	8 580	9 921	6 118
<b>Primary income</b>	<b>L86T</b>	5 251	-7 467	-1 156	1 428	-235	-1 806	-806	-4 620	-4 189
Of which Brazil	LENT	1 994	719	408	400	292	44	123	260	126
Of which Canada	LEOU	-2 841	-2 627	-837	-817	-941	-652	-682	-352	-412
Of which China	LEPM	554	1 185	104	93	260	359	349	217	285
Of which Hong Kong	BFJW	3 363	2 913	761	913	798	911	797	407	611
Of which India	BFND	1 412	1 102	307	339	521	364	354	-137	-40
Of which Japan	BFOR	-3 004	-3 121	-826	-721	-836	-654	-588	-1 043	-494
Of which Russia	BFSV	1 578	1 212	340	344	222	460	362	168	100
Of which Switzerland	LEPD	-1 306	-2 457	-661	-283	-803	-479	-462	-713	-509
Of which USA	BFBG	-3 675	-9 950	-1 831	181	-1 465	-2 962	-2 608	-2 915	-3 842
<b>Secondary income</b>	<b>L83J</b>	-12 784	-12 751	-2 933	-4 175	-2 616	-2 756	-3 340	-4 039	-2 859
Of which Brazil	GZCP	-33	-39	-6	-14	-6	-8	-11	-14	-7
Of which Canada	GZCQ	-177	-194	-36	-86	-24	-32	-55	-83	-28
Of which China	GZCV	-244	-248	-56	-77	-53	-57	-64	-74	-58
Of which Hong Kong	GZCW	-189	-183	-44	-60	-38	-41	-48	-56	-43
Of which India	GZCX	-1 364	-1 330	-322	-395	-300	-305	-344	-381	-325
Of which Japan	GZDA	-3	-13	2	-18	6	2	-4	-17	5
Of which Russia	GZCL	-63	-62	-15	-23	-11	-13	-17	-21	-14
Of which Switzerland	GZCH	-69	-73	-14	-32	-10	-14	-20	-29	-11
Of which USA	GZCS	104	7	56	-159	117	76	-21	-165	116
<b>Total</b>	<b>L86U</b>	14 390	9 750	391	3 987	3 161	7 148	32	-591	-3 784
Of which Brazil	LENQ	2 270	2 012	459	589	572	379	561	500	417
Of which Canada	LEOR	-5 454	-3 772	-1 881	-2 071	-518	-396	-1 552	-1 306	-1 434
Of which China	LEPJ	-18 983	-22 038	-4 228	-5 632	-6 617	-2 714	-6 410	-6 297	-4 722
Of which Hong Kong	BFJT	2 190	2 287	549	837	672	924	462	229	550
Of which India	BFNA	-1 977	-3 476	-262	-1 391	-1 278	-420	-613	-1 165	-1 118
Of which Japan	BFOO	-3 408	-2 289	-910	-656	-666	-504	-439	-680	-571
Of which Russia	BFSF	1 271	1 735	305	165	126	319	869	421	364
Of which Switzerland	LEPA	7 988	5 107	1 502	3 905	1 113	1 191	1 440	1 363	1 633
Of which USA	BFVD	27 801	29 375	5 333	8 459	8 720	7 863	5 951	6 841	2 392

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



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

Seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	20	322	279	31	50	94	9
Agricultural fund for regional development	FHJF	567	461	110	141	60	253	128	20	–
Other capital transfers	EBGO	–	–	–	–	–	–	–	–	–
Total EU institutions	GTTY	1 621	915	130	463	339	284	178	114	9
Total other sectors	FHJB	1 621	915	130	463	339	284	178	114	9
<b>Total capital transfers</b>	FHIT	1 621	915	130	463	339	284	178	114	9
<b>Disposal of non-produced, non-financial assets</b>	FHJL	585	762	157	291	51	83	179	449	629
<b>Total credits</b>	FHLD	<b>2 206</b>	<b>1 677</b>	<b>287</b>	<b>754</b>	<b>390</b>	<b>367</b>	<b>357</b>	<b>563</b>	<b>638</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	1 803	153	901	186	453	271	893	144
Total central government	FLWB	1 696	1 895	153	901	198	533	271	893	156
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>	FLWA	1 736	1 896	153	901	199	533	271	893	156
<b>Acquisitions of non-produced, non-financial assets</b>	FLWT	885	910	486	134	131	165	459	155	246
<b>Total debits</b>	FLYL	<b>2 621</b>	<b>2 806</b>	<b>639</b>	<b>1 035</b>	<b>330</b>	<b>698</b>	<b>730</b>	<b>1 048</b>	<b>402</b>
<b>Balances</b>										
<b>Capital transfers</b>										
Central government										
Debt forgiveness	FNTM	–82	–92	–	–	–12	–80	–	–	–12
Other capital transfers	FNTN	–1 614	–1 803	–153	–901	–186	–453	–271	–893	–144
Total central government	FNTL	–1 696	–1 895	–153	–901	–198	–533	–271	–893	–156
Other sectors										
Debt forgiveness	FNTQ	–40	–1	–	–	–1	–	–	–	–
Other capital transfers	FNTR	1 621	915	130	463	339	284	178	114	9
Total other sectors	FNTO	1 581	914	130	463	338	284	178	114	9
<b>Total capital transfers</b>	FNTK	–115	–981	–23	–438	140	–249	–93	–779	–147
<b>Non-produced, non-financial assets</b>	FNTS	–300	–148	–329	157	–80	–82	–280	294	383
<b>Total</b>	FNVQ	<b>–415</b>	<b>–1 129</b>	<b>–352</b>	<b>–281</b>	<b>60</b>	<b>–331</b>	<b>–373</b>	<b>–485</b>	<b>236</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	20	322	279	31	50	94	9
Agricultural fund for regional development	FJXL	567	461	110	141	60	253	128	20	–
Other capital transfers	EBGO	–	–	–	–	–	–	–	–	–
Total EU institutions	FKIV	1 621	915	130	463	339	284	178	114	9
Total other sectors	FJMU	1 621	915	130	463	339	284	178	114	9
<b>Total capital transfers</b>	FJMX	1 621	915	130	463	339	284	178	114	9
<b>Disposal of non-produced, non-financial assets</b>	FJUX	585	762	157	291	51	83	179	449	629
<b>Total</b>	FKMH	<b>2 206</b>	<b>1 677</b>	<b>287</b>	<b>754</b>	<b>390</b>	<b>367</b>	<b>357</b>	<b>563</b>	<b>638</b>
<b>Debits</b>										
Capital transfers										
Central government										
Debt forgiveness	FJUV	82	92	–	–	12	80	–	–	12
Other capital transfers (project grants)	FJMB	1 614	1 803	134	938	177	415	257	954	132
Total central government	FJME	1 696	1 895	134	938	189	495	257	954	144
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>	FJMY	1 736	1 896	134	938	190	495	257	954	144
<b>Acquisition of non-produced, non-financial assets</b>	FJUY	885	910	486	134	131	165	459	155	246
<b>Total</b>	FKMI	<b>2 621</b>	<b>2 806</b>	<b>620</b>	<b>1 072</b>	<b>321</b>	<b>660</b>	<b>716</b>	<b>1 109</b>	<b>390</b>
<b>Balances</b>										
Capital transfers										
Central government										
Debt forgiveness	FJUU	–82	–92	–	–	–12	–80	–	–	–12
Other capital transfers	FJMC	–1 614	–1 803	–134	–938	–177	–415	–257	–954	–132
Total central government	FJMF	–1 696	–1 895	–134	–938	–189	–495	–257	–954	–144
Other sectors										
Debt forgiveness	FJNG	–40	–1	–	–	–1	–	–	–	–
Other capital transfers	FJMT	1 621	915	130	463	339	284	178	114	9
Total other sectors	FJMW	1 581	914	130	463	338	284	178	114	9
<b>Total capital transfers</b>	FJMZ	–115	–981	–4	–475	149	–211	–79	–840	–135
<b>Non-produced, non-financial assets</b>	NHSG	–300	–148	–329	157	–80	–82	–280	294	383
<b>Total</b>	FKMJ	<b>–415</b>	<b>–1 129</b>	<b>–333</b>	<b>–318</b>	<b>69</b>	<b>–293</b>	<b>–359</b>	<b>–546</b>	<b>248</b>

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

2 This series also appears in the Financial Account (see Table B12)

# B8 Financial account<sup>1</sup>

Not seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>UK investment abroad</b>										
(Net acquisition of financial assets)										
Direct investment abroad										
Equity capital other than reinvestment of earnings	-HJYM	-72 261	-53	1 450	7 337	174	9 134	-2 211	-7 150	-2 269
Reinvestment of earnings	-HDNY	-15 901	-3 194	945	-6 339	-60	-4 917	1 677	106	1 791
Debt instruments	-N2RN	15 079	-38 771	28 290	-25 093	-35 372	-11 227	-3 110	10 938	-22 218
Total direct investment abroad	-N2SV	-73 083	-42 018	30 685	-24 095	-35 258	-7 010	-3 644	3 894	-22 696
Portfolio investment abroad										
Equity and investment fund shares	-HBVI	-23 423	-25 422	-7 817	319	-8 123	-18 944	-14 130	15 775	-33 817
Debt securities	-XBMW	30 607	1 024	-1 663	10 493	30 635	-34 778	15 519	-10 352	-11 554
Total portfolio investment abroad	-HHZC	7 184	-24 398	-9 480	10 812	22 512	-53 722	1 389	5 423	-45 371
Financial derivatives and employee stock options	-ZPNN	-589	-31 783	9 826	-2	-20 419	-18 064	14 243	-7 543	36 179
Other investment abroad	-XBMM	110 833	-107 076	70 194	-35 557	28 189	-71 526	-9 676	-54 063	-11 467
Reserve assets	-LTCV	7 113	21 079	-665	4 244	12 638	1 101	5 260	2 080	2 328
<b>Total</b>	<b>-HBNR</b>	<b>51 458</b>	<b>-184 196</b>	<b>100 560</b>	<b>-44 598</b>	<b>7 662</b>	<b>-149 221</b>	<b>7 572</b>	<b>-50 209</b>	<b>-41 027</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	26 065	2 574	6 144	4 089	6 133	7 450	8 393	50 153
Reinvestment of earnings	CYFV	9 976	22 209	6 573	4 429	11 454	4 767	3 484	2 504	8 528
Debt instruments	N2R7	16 496	-15 072	-16 758	3 400	24 100	-42 901	5 338	-1 609	-20 332
Total direct investment in the UK	N2SA	44 284	33 202	-7 611	13 973	39 643	-32 001	16 272	9 288	38 349
Portfolio investment in the UK										
Equity and investment fund shares	XBLW	17 804	74 334	11 320	17 632	20 275	32 000	7 162	14 897	-32 250
Debt securities	XBLX	113 447	166 659	33 025	25 522	44 388	30 859	29 126	62 286	20 306
Total portfolio investment in the UK	HHZF	131 251	240 993	44 345	43 154	64 663	62 859	36 288	77 183	-11 944
Other investment in the UK	XBMM	-45 488	-358 935	82 094	-71 080	-60 028	-173 302	-30 909	-94 696	-33 546
<b>Total</b>	<b>HBNS</b>	<b>130 047</b>	<b>-84 740</b>	<b>118 828</b>	<b>-13 953</b>	<b>44 278</b>	<b>-142 444</b>	<b>21 651</b>	<b>-8 225</b>	<b>-7 141</b>
<b>Net transactions</b>										
(net assets less net liabilities)										
Direct investment										
Equity capital other than reinvestment of earnings	-HBWN	-90 073	-26 118	-1 124	1 193	-3 915	3 001	-9 661	-15 543	-52 422
Reinvestment of earnings	-HBWT	-25 877	-25 403	-5 628	-10 768	-11 514	-9 684	-1 807	-2 398	-6 737
Debt instruments	-MU7L	-1 417	-23 699	45 048	-28 493	-59 472	31 674	-8 448	12 547	-1 886
Total net direct investment	-MU7M	-117 367	-75 220	38 296	-38 068	-74 901	24 991	-19 916	-5 394	-61 045
Portfolio investment										
Equity and investment fund shares	-HBWV	-41 227	-99 756	-19 137	-17 313	-28 398	-50 944	-21 292	878	-1 567
Debt securities	-HBWX	-82 840	-165 635	-34 688	-15 029	-13 753	-65 637	-13 607	-72 638	-31 860
Total net portfolio investment	-HHZD	-124 067	-265 391	-53 825	-32 342	-42 151	-116 581	-34 899	-71 760	-33 427
Financial derivatives and employee stock options	-ZPNN	-589	-31 783	9 826	-2	-20 419	-18 064	14 243	-7 543	36 179
Other investment	-HHYR	156 321	251 859	-11 900	35 523	88 217	101 776	21 233	40 633	22 079
Reserve assets	-LTCV	7 113	21 079	-665	4 244	12 638	1 101	5 260	2 080	2 328
<b>Total</b>	<b>-HBNT</b>	<b>-78 589</b>	<b>-99 456</b>	<b>-18 268</b>	<b>-30 645</b>	<b>-36 616</b>	<b>-6 777</b>	<b>-14 079</b>	<b>-41 984</b>	<b>-33 886</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.

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

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>UK investment abroad</b>										
(Net acquisition of financial assets)										
By:										
Monetary financial institutions <sup>2</sup>	-HFAQ	85 237	-113 697	32 185	-15 568	12 927	-97 797	-25 884	-2 943	-36 539
Central government	-HFAN	7 058	21 352	-249	5 189	11 587	137	5 865	3 763	902
Local government	L67U	480	375	-55	-333	2	155	351	-133	-219
Public corporations	-HFAO	-169	-37	-24	-36	-2	-26	-17	8	-60
Other sectors	-HFAP	-41 148	-92 189	68 703	-33 850	-16 852	-51 690	27 257	-50 904	-5 111
<b>Total</b>	<b>-HBNR</b>	<b>51 458</b>	<b>-184 196</b>	<b>100 560</b>	<b>-44 598</b>	<b>7 662</b>	<b>-149 221</b>	<b>7 572</b>	<b>-50 209</b>	<b>-41 027</b>
<b>Investment in the UK</b>										
(Net incurrence of liabilities)										
In:										
Monetary financial institutions <sup>2</sup>	CGUL	32 885	-104 180	27 419	-18 182	33 914	-104 654	-8 612	-24 828	-23 254
Central government	HFAR	14 223	78 048	3 647	9 680	15 848	15 990	9 661	36 549	-5 196
Local government	HFAS	434	380	223	-10	-56	243	91	102	-9
Public corporations	HFAT	51	-	14	16	-	-	-	-	-
Other sectors	GGCJ	82 454	-58 988	87 525	-5 457	-5 428	-54 023	20 511	-20 048	21 318
<b>Total</b>	<b>HBNS</b>	<b>130 047</b>	<b>-84 740</b>	<b>118 828</b>	<b>-13 953</b>	<b>44 278</b>	<b>-142 444</b>	<b>21 651</b>	<b>-8 225</b>	<b>-7 141</b>
<b>Net transactions</b>										
(Net assets less net liabilities)										
In assets and liabilities of:										
Monetary financial institutions <sup>2</sup>	-GGCK	52 352	-9 517	4 766	2 614	-20 987	6 857	-17 272	21 885	-13 285
Central government	-HFAV	-7 165	-56 696	-3 896	-4 491	-4 261	-15 853	-3 796	-32 786	6 098
Local government	-KMD8	46	-5	-278	-323	58	-88	260	-235	-210
Public corporations	-HFAW	-220	-37	-38	-52	-2	-26	-17	8	-60
Other sectors	-GGCL	-123 602	-33 201	-18 822	-28 393	-11 424	2 333	6 746	-30 856	-26 429
<b>Total</b>	<b>-HBNT</b>	<b>-78 589</b>	<b>-99 456</b>	<b>-18 268</b>	<b>-30 645</b>	<b>-36 616</b>	<b>-6 777</b>	<b>-14 079</b>	<b>-41 984</b>	<b>-33 886</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.

<sup>2</sup> Banks and building societies

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

## Direct investment

Not seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	27 967	7 044	13 226	7 882	14 118	3 057	2 910	3 483
Sales of ordinary shares	-HDOC	-132 105	-28 020	-5 594	-5 889	-7 708	-4 984	-5 268	-10 060	-5 752
Total equity	-HJYM	-72 261	-53	1 450	7 337	174	9 134	-2 211	-7 150	-2 269
Of which: net acquisition of property	-HHVG	-3 845	1 035	-1 100	-796	-85	291	646	183	548
Reinvestment of earnings	-HDNY	-15 901	-3 194	945	-6 339	-60	-4 917	1 677	106	1 791
Debt instruments										
Claims on affiliated enterprises										
Debt securities issued by affiliated enterprises										
Purchases of debt securities	-HDOD	7 238	216	49	49	2	3	137	74	-
Sales of debt securities	-HDOE	-484	-360	-377	-39	-333	-	-26	-1	-61
Other claims on affiliated enterprises										
Change in inter-company accounts	-HDOF	15 084	-23 867	5 359	-7 004	-18 495	-13 470	3 410	4 688	-18 737
Change in branch indebtedness	-HDOI	-13 143	-19 763	333	4 417	-10 763	-971	-8 309	280	3 276
Total claims on affiliated enterprises	-HJYN	8 695	-43 774	5 364	-2 577	-29 589	-14 438	-4 788	5 041	-15 522
Claims on direct investors										
Change in inter-company accounts	CYGF	5 320	4 131	21 756	-23 953	-5 713	3 098	1 420	5 326	-7 171
Change in branch indebtedness	CYBK	1 064	872	1 170	1 437	-70	113	258	571	475
Total claims on direct investors	HJYS	6 384	5 003	22 926	-22 516	-5 783	3 211	1 678	5 897	-6 696
Total debt instruments	-N2RN	15 079	-38 771	28 290	-25 093	-35 372	-11 227	-3 110	10 938	-22 218
<b>Total</b>	-N2SV	-73 083	-42 018	30 685	-24 095	-35 258	-7 010	-3 644	3 894	-22 696
<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	6 194	179	220	558	2 063	1 753	1 820	5 477
Sales of quoted ordinary shares	CYFZ	-264	-3 801	-66	-66	-245	-3	-3 355	-198	-5 655
Unquoted ordinary shares										
Purchases of unquoted ordinary shares	CYGA	22 686	30 671	3 582	7 673	5 390	6 753	10 179	8 349	52 999
Sales of unquoted ordinary shares	CYGB	-5 015	-6 999	-1 121	-1 683	-1 614	-2 680	-1 127	-1 578	-2 668
Total equity	HJYR	17 812	26 065	2 574	6 144	4 089	6 133	7 450	8 393	50 153
Of which: net acquisition of property	CGLO	306	182	68	55	47	44	44	47	52
Reinvestment of earnings	CYFV	9 976	22 209	6 573	4 429	11 454	4 767	3 484	2 504	8 528
Debt instruments										
Liabilities to affiliated enterprises										
Change in inter-company accounts	-HDOG	15 255	16 183	4 594	2 010	18 522	-10 754	4 090	4 325	-12 021
Change in branch indebtedness	-HDOJ	-4 594	-13 105	886	-489	-9 251	251	-2 953	-1 152	1 461
Total liabilities to affiliated enterprises	-HJYO	10 661	3 078	5 480	1 521	9 271	-10 503	1 137	3 173	-10 560
Liabilities to direct investors										
Debt securities issued by affiliated enterprises										
Purchases of debt securities	CYGC	3 163	449	11	103	371	19	4	55	452
Sales of debt securities	CYGD	-1 368	-18	-41	-41	-	-	-1	-17	-
Other liabilities to direct investors										
Change in inter-company accounts	CYGH	1 744	-19 722	-24 850	-796	14 322	-32 493	3 743	-5 294	-11 278
Change in branch indebtedness	CYGL	2 296	1 141	2 642	2 613	136	76	455	474	1 054
Total liabilities to direct investors	HJYT	5 835	-18 150	-22 238	1 879	14 829	-32 398	4 201	-4 782	-9 772
Total debt instruments	N2R7	16 496	-15 072	-16 758	3 400	24 100	-42 901	5 338	-1 609	-20 332
<b>Total</b>	N2SA	44 284	33 202	-7 611	13 973	39 643	-32 001	16 272	9 288	38 349

<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	2014	2014	2015	2015	2015	2015	2016
				Q3	Q4	Q1	Q2	Q3	Q4	Q1
<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	2 564	6 669	-4 916	-11 400	-22 837	23 222	-29 742
Central Government	MT4G	24	24	6	6	6	6	6	6	6
Insurance companies and pension funds	MT4H	-12 978	-2 825	-6 681	-905	-363	-2 386	4 294	-4 370	-6 538
Other financial intermediaries	MT4I	-29 837	-13 954	-4 263	-7 604	-5 067	-8 302	3 108	-3 693	-1 482
Private non-financial corporations	MT4J	-206	430	-66	-138	613	55	-690	452	-121
Household sector <sup>3</sup>	MT4K	-	-	-	-	-	-	-	-	-
Total transactions in equity securities	MT4L	-30 908	-32 256	-8 440	-1 972	-9 727	-22 027	-16 119	15 617	-37 877
Transactions in investment fund shares by:										
Insurance companies and pension funds	MT4M	6 859	3 974	1 612	2 515	1 233	2 348	1 768	-1 375	3 186
Of which: Reinvestment of earnings	MT3P	1 391	1 359	346	342	344	348	336	331	335
Other financial intermediaries	MT4N	626	2 860	-989	-224	371	735	221	1 533	874
Of which: Reinvestment of earnings	MT3R	223	237	57	58	59	60	59	59	62
Household sector <sup>3</sup>	MT4O	-	-	-	-	-	-	-	-	-
Of which: Reinvestment of earnings	MT3T	-	-	-	-	-	-	-	-	-
Total transactions in investment fund shares	MT4P	7 485	6 834	623	2 291	1 604	3 083	1 989	158	4 060
Of which: Total reinvestment of earnings	MT3V	1 614	1 596	403	400	403	408	395	390	397
Total transactions in equity and investment fund shares	-HBVI	-23 423	-25 422	-7 817	319	-8 123	-18 944	-14 130	15 775	-33 817
Debt securities										
Transactions in short-term debt securities by:										
Monetary financial institutions <sup>2</sup>	JXG6	-2 726	5 950	188	-4 099	1 767	-1 305	1 672	3 816	-1 937
Central Government	-RUUR	365	884	-163	579	905	-1 297	79	1 197	-755
Insurance companies and pension funds	-HBVK	2 836	-3 212	588	2 765	-451	-1 834	250	-1 177	779
Other financial intermediaries	JXG5	-1 968	1 346	-753	-1 334	7 632	-8 956	999	1 671	-2 413
Private non-financial corporations	-HBRL	1 865	2 657	288	300	-479	1 300	80	1 756	716
Total transactions in short-term debt securities	-HHZM	372	7 625	148	-1 789	9 374	-12 092	3 080	7 263	-3 610
Transactions in long-term debt securities by:										
Monetary financial institutions <sup>2</sup>	-HPCP	18 757	-21 186	-4 146	10 901	15 201	-23 199	11 983	-25 171	-14 867
Central government	HQ5P	-357	-287	-265	-196	-287	-	-	-	-
Insurance companies and pension funds	-HBRF	-9 364	9 078	-1 114	-4 096	-383	3 824	1 581	4 056	4 393
Other financial intermediaries	-HBRH	20 578	6 060	4 097	6 248	6 005	-2 491	-1 066	3 612	2 695
Private non-financial corporations	-XBNM	533	-354	-405	-597	703	-842	-81	-134	-187
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	-6 601	-1 811	12 282	21 261	-22 686	12 439	-17 615	-7 944
Total transactions in debt securities	-XBMW	30 607	1 024	-1 663	10 493	30 635	-34 778	15 519	-10 352	-11 554
<b>Total</b>	<b>-HHZC</b>	<b>7 184</b>	<b>-24 398</b>	<b>-9 480</b>	<b>10 812</b>	<b>22 512</b>	<b>-53 722</b>	<b>1 389</b>	<b>5 423</b>	<b>-45 371</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

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	74 243	11 313	17 616	20 252	31 961	7 145	14 885	–32 262
Total transactions in equity securities	MT4R	17 753	74 243	11 313	17 616	20 252	31 961	7 145	14 885	–32 262
Transactions in investment fund shares	MT4S	51	91	7	16	23	39	17	12	12
Of which: Reinvestment of earnings	MT3X	12	16	3	3	4	4	4	4	4
Total transactions in equity and investment fund shares	XBLW	17 804	74 334	11 320	17 632	20 275	32 000	7 162	14 897	–32 250
Debt securities										
Transactions in short-term debt securities										
Issues by monetary financial institutions										
Certificates of deposit	HBQX	10 929	–4 629	5 824	–1 634	2 783	–2 713	–1 680	–3 019	5 849
Other short-term debt	HBRU	5 981	–1 944	3 135	–3 785	–45	2 056	2 536	–6 491	482
Total	MT4T	16 910	–6 573	8 959	–5 419	2 738	–657	856	–9 510	6 331
Issues by central government										
Sterling treasury bills	AARB	12 025	13 995	5 830	200	2 937	4 086	873	6 099	–1 833
Euro treasury bills	HHNW	–	–	–	–	–	–	–	–	–
Other short-term debt	N449	–96	–45	–47	–45	–45	–	–	–	–
Total	HHZO	11 929	13 950	5 783	155	2 892	4 086	873	6 099	–1 833
Issued by other sectors <sup>3</sup>	HHZN	206	–251	755	–54	1 405	–1 097	–373	–186	195
Total transactions in short-term debt securities	HHZE	29 045	7 126	15 497	–5 318	7 035	2 332	1 356	–3 597	4 693
Transactions in long-term debt securities										
Issues by monetary financial institutions	HMBD	20 555	19 513	4 916	4 477	3 720	5 450	1 784	8 559	900
Issues by central government										
Foreign currency bonds and notes	HEZP	–	–	–	–	–	–	–	–	–
Other central government bonds	N44A	93	–2 729	15	64	–1 364	–179	–230	–956	–169
Total issues of bonds & notes by Central Government	MWC3	93	–2 729	15	64	–1 364	–179	–230	–956	–169
Transactions in British government stocks (gilts) by:										
Foreign central banks (exchange reserves)	AING	–4 020	11 888	–813	415	5 593	4 138	–2 316	4 473	–1 257
Other foreign residents	VTWG	1 792	47 937	–2 637	6 171	7 811	6 965	7 283	25 878	–1 451
Total transactions in British government stocks	HEPC	–2 228	59 825	–3 450	6 586	13 404	11 103	4 967	30 351	–2 708
Total issues by central government	HBRX	–2 135	57 096	–3 435	6 650	12 040	10 924	4 737	29 395	–2 877
Local government bonds	HBQT	–	–	–	–	–	–	–	–	–
Public corporations' bonds	HCEW	–	–	–	–	–	–	–	–	–
Issues by other sectors <sup>3</sup>	HBRT	65 982	82 924	16 047	19 713	21 593	12 153	21 249	27 929	17 590
Total transactions in long-term debt securities	XBLY	84 402	159 533	17 528	30 840	37 353	28 527	27 770	65 883	15 613
Total transactions in debt securities	XBLX	113 447	166 659	33 025	25 522	44 388	30 859	29 126	62 286	20 306
<b>Total</b>	<b>HHZF</b>	<b>131 251</b>	<b>240 993</b>	<b>44 345</b>	<b>43 154</b>	<b>64 663</b>	<b>62 859</b>	<b>36 288</b>	<b>77 183</b>	<b>–11 944</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	201	1	2	2	–	–	2
European Investment Bank (EIB)	-HEUE	–	–	–	–	–	–	–	–	–
Other subscriptions	-HEUF	47	65	15	46	–	17	–4	52	19
Total central government subscriptions	-HGLR	261	69	216	47	2	19	–4	52	21
Total other equity	MT8Z	261	69	216	47	2	19	–4	52	21
Currency and deposits										
Transactions in foreign notes and coin										
Monetary financial institutions	TAAG	74	–68	–12	16	–67	36	–13	–24	5
Other sectors <sup>2</sup>	-HETF	59	45	–303	–58	164	341	–347	–113	180
Total foreign notes and coin	HBOV	133	–23	–315	–42	97	377	–360	–137	185
Deposits abroad by:										
Monetary financial institutions										
Sterling deposits	JXH7	4 886	12 449	4 647	–293	6 324	3 462	9 511	–6 848	1 425
Foreign currency deposits	JXH8	16 811	–73 842	14 167	–37 696	–26 861	–26 484	–41 543	21 046	–36 852
Total monetary financial institutions	HCES	21 697	–61 393	18 814	–37 989	–20 537	–23 022	–32 032	14 198	–35 427
Local government	L67S	480	375	–55	–333	2	155	351	–133	–219
Other financial corporations	MT92	21 524	–60 201	33 928	–14 018	9 472	–14 787	1 011	–55 897	5 440
Other non-financial sectors	MT93	29 041	8 709	2 049	8 248	2 670	6 612	3 186	–3 759	934
Total deposits abroad by UK residents	-HBXV	72 742	–112 510	54 736	–44 092	–8 393	–31 042	–27 484	–45 591	–29 272
Total currency and deposits	-HBVN	72 875	–112 533	54 421	–44 134	–8 296	–30 665	–27 844	–45 728	–29 087
Loans										
Short-term loans										
By monetary financial institutions										
Sterling loans	JXH5	9 211	7 409	–989	–58	1 874	3 688	2 413	–566	–2 328
Foreign currency loans	JXH6	33 059	–797	16 010	8 126	36 380	–44 647	15 186	–7 716	20 878
Total monetary financial institutions	ZPOL	42 270	6 612	15 021	8 068	38 254	–40 959	17 599	–8 282	18 550
By other financial corporations	-XBLN	3	–	–1	1	–	–	–	–	–
Total short-term loans	VTUL	42 273	6 612	15 020	8 069	38 254	–40 959	17 599	–8 282	18 550
Long-term										
Bank loans under ECGD <sup>3</sup> guarantee										
Inter-government loans by the UK	-HGUC	–74	–77	22	–16	13	–100	22	–12	10
By other financial intermediaries	MT94	–3 180	–61	191	190	82	62	161	–366	–15
By public corporations										
Commonwealth Development Corporation	-HETB	–	–	–	–	–	–	–	–	–
Export Credits Guarantee Department	CY93	–116	–100	–24	–36	–17	–42	–33	–8	–76
Total long-term loans	-HBSG	–4 123	–818	–4	–7	–45	–312	78	–539	–229
Total loans	-XBMG	38 150	5 794	15 016	8 062	38 209	–41 271	17 677	–8 821	18 321

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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Other investment abroad - continued</b>										
Trade credit and advances										
Short-term										
Other financial corporations	MT95	-139	-65	-59	-57	-35	-17	-7	-6	-14
Other non-financial sectors	MT96	-	-	-	-	-	-	-	-	-
Total short-term	-XBMP	-139	-65	-59	-57	-35	-17	-7	-6	-14
Long-term										
Central government	-XBMC	-	-	-	-	-	-	-	-	-
Other sectors <sup>2</sup>	-HCQK	-	-	-	-	-	-	-	-	-
Total long-term	-HBRZ	-	-	-	-	-	-	-	-	-
Total trade credit and advances	-XBMB	-139	-65	-59	-57	-35	-17	-7	-6	-14
Other accounts receivable										
Short-term assets										
Debt forgiveness by monetary financial institutions <sup>3</sup>	-FJNF	-	-	-	-	-	-	-	-	-
Central government assets	-LOEL	-274	-340	600	525	-1 690	408	502	440	-708
Public corporations' assets abroad	-HBSR	-	-	-	-	-	-	-	-	-
Public corporations' debt forgiveness	HMLW	-40	-1	-	-	-1	-	-	-	-
Other	-HBSK	-	-	-	-	-	-	-	-	-
Total short-term assets	MT97	-314	-341	600	525	-1 691	408	502	440	-708
Long-term assets	-HHZH	-	-	-	-	-	-	-	-	-
Total other accounts receivable	MT98	-314	-341	600	525	-1 691	408	502	440	-708
<b>Total</b>	<b>-XBMM</b>	<b>110 833</b>	<b>-107 076</b>	<b>70 194</b>	<b>-35 557</b>	<b>28 189</b>	<b>-71 526</b>	<b>-9 676</b>	<b>-54 063</b>	<b>-11 467</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Other investment in the UK</b> (Net incurrence of liabilities)										
<b>Currency and deposits</b>										
Sterling notes and coin										
Notes (issued by Bank of England)	HLVY	73	205	90	-391	216	235	131	-377	25
Coins (issued by Royal Mint)	HMAT	8	23	10	-43	24	26	15	-42	3
Total notes and coin	AASD	81	228	100	-434	240	261	146	-419	28
<b>Deposits from abroad with UK residents</b>										
Deposits with monetary financial institutions										
Sterling deposits	JXH9	-11 452	23 369	-10 300	8 194	-1 395	6 865	23 161	-5 262	-11 833
Foreign currency deposits	JXI2	2 713	-145 395	23 105	-26 413	27 645	-118 161	-37 236	-17 643	-16 999
Total deposits with monetary financial institutions	HDKE	-8 739	-122 026	12 805	-18 219	26 250	-111 296	-14 075	-22 905	-28 832
Deposit liabilities of UK central government	HEUN	770	425	111	184	-445	265	565	40	-325
Total deposits from abroad with UK residents	HBXY	-7 969	-121 601	12 916	-18 035	25 805	-111 031	-13 510	-22 865	-29 157
Total currency and deposits	HMAO	-7 888	-121 373	13 016	-18 469	26 045	-110 770	-13 364	-23 284	-29 129
<b>Loans</b>										
Short-term loans to:										
Central government	HBTB	1 228	5 021	638	411	1 292	782	3 124	-177	62
Local government	HBTB	-	-	-	-	-	-	-	-	-
Other financial corporations	MT99	-36 359	-250 767	65 692	-56 899	-92 023	-62 099	-22 294	-74 351	-4 582
Other non-financial sectors	MT9A	-4 361	4 481	2 459	1 846	3 965	-1 331	664	1 183	126
Total short-term loans	HBTC	-39 492	-241 265	68 789	-54 642	-86 766	-62 648	-18 506	-73 345	-4 394
Long-term loans to:										
Central government	MT9B	797	448	317	981	446	1	1	-	41
Local government	MT9C	434	380	223	-10	-56	243	91	102	-9
Other financial intermediaries	MT9D	-671	2 044	-321	-316	888	139	510	507	250
Public corporations	MT9E	-	-	-	-	-	-	-	-	-
Private non-financial corporations	MT9F	-	-	-	-	-	-	-	-	-
Total long-term loans	HBSZ	560	2 872	219	655	1 278	383	602	609	282
Total loans	XBMP	-38 932	-238 393	69 008	-53 987	-85 488	-62 265	-17 904	-72 736	-4 112
Insurance, pension and standardised guarantee schemes	MT9G	-294	-254	-153	34	-184	-173	13	90	-38
<b>Trade credit and advances</b>										
Short-term <sup>2</sup>	XBLQ	-	-	-	-	-	-	-	-	-
Long-term <sup>2</sup>	CGJF	-	-	-	-	-	-	-	-	-
Total trade credit and advances	XBMO	-	-	-	-	-	-	-	-	-
<b>Other accounts payable</b>										
Short-term	HJYF	1 626	1 085	223	1 342	-401	-94	346	1 234	-267
Total other accounts payable	MT9H	1 626	1 085	223	1 342	-401	-94	346	1 234	-267
Special drawing rights	MT9I	-	-	-	-	-	-	-	-	-
Total	XBMN	-45 488	-358 935	82 094	-71 080	-60 028	-173 302	-30 909	-94 696	-33 546

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

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

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

Not seasonally adjusted

£ million

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
Monetary gold	-HBOX	–	–	–	–	–	–	–	–	–
Special drawing rights	-HBOY	–14	55	1	–	–16	–2	–	73	–2 333
Reserve position in the IMF	-HBOZ	–513	–172	130	–92	–62	–102	39	–47	2 223
Other reserve assets										
Currency and deposits										
Claims on monetary authorities	-HBPC	–116	155	10	–168	135	–19	–24	63	43
Claims on other entities	-HBPD	1 092	3 014	424	737	2 028	–1 677	2 626	37	–2 130
Total currency and deposits	-HBPB	976	3 171	434	569	2 164	–1 695	2 602	100	–2 088
Securities										
Debt securities										
Short-term	-HBPH	–2	24	–185	510	1 678	–726	–656	–272	1 043
Long-term	-HBPG	6 543	18 080	–1 046	3 197	8 933	3 662	3 328	2 157	3 483
Total debt securities	MTC4	6 541	18 104	–1 231	3 707	10 611	2 936	2 672	1 885	4 526
Equity and investment fund shares	MTC5	–	–	–	–	–	–	–	–	–
Total securities	-HBPE	6 541	18 104	–1 231	3 707	10 611	2 936	2 672	1 885	4 526
Financial derivatives	MTC6	123	–79	1	60	–59	–36	–53	69	–
Other claims	MTC7	–	–	–	–	–	–	–	–	–
Other assets	MTC8	7 640	21 196	–796	4 336	12 716	1 205	5 221	2 054	2 438
<b>Total</b>	-LTCV	7 113	21 079	–665	4 244	12 638	1 101	5 260	2 080	2 328

<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.

# B14 International investment position

Balance sheets valued at end of period: Not seasonally adjusted

£ billion

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>UK assets</b>										
Direct investment abroad										
Equity and investment fund shares	CGMO	1 076.7	1 105.1	1 076.7	1 076.7	1 072.1	1 138.3	1 135.7	1 105.1	1 115.8
Debt instruments	N2TT	307.2	291.5	332.5	307.2	291.5	284.1	286.9	291.5	218.1
Total direct investment abroad	N2V3	1 383.9	1 396.7	1 409.2	1 383.9	1 363.6	1 422.4	1 422.6	1 396.7	1 333.9
Portfolio investment abroad										
Equity and investment fund shares	HEPX	1 154.5	1 126.5	1 106.7	1 154.5	1 193.3	1 139.0	1 014.5	1 126.5	1 116.6
Debt securities	HHZX	1 392.4	1 423.4	1 347.3	1 392.4	1 452.5	1 361.5	1 418.4	1 423.4	1 469.4
Total portfolio investment abroad	HHZZ	2 546.9	2 549.9	2 454.1	2 546.9	2 645.9	2 500.6	2 432.9	2 549.9	2 586.0
Financial derivatives and employee stock options	JX96	2 828.6	2 430.8	2 462.6	2 828.6	2 957.5	2 384.5	2 647.7	2 430.8	2 728.7
Other investment abroad	HLXV	3 547.3	3 401.6	3 552.3	3 547.3	3 552.3	3 345.5	3 441.8	3 401.6	3 527.6
Reserve assets	LTEB	67.7	87.5	63.3	67.7	80.1	77.3	85.3	87.5	95.9
<b>Total assets</b>	HBQA	<b>10 374.4</b>	<b>9 866.6</b>	<b>9 941.5</b>	<b>10 374.4</b>	<b>10 599.3</b>	<b>9 730.2</b>	<b>10 030.2</b>	<b>9 866.6</b>	<b>10 272.1</b>
<b>UK liabilities</b>										
Direct investment in the UK										
Equity and investment fund shares	HBUY	880.9	962.0	891.2	880.9	899.0	882.3	911.9	962.0	908.9
Debt instruments	N2TD	468.8	427.8	472.4	468.8	455.2	448.3	437.7	427.8	345.8
Total direct investment in the UK	N2UG	1 349.7	1 389.8	1 363.5	1 349.7	1 354.1	1 330.6	1 349.6	1 389.8	1 254.7
Portfolio investment in the UK										
Equity and investment fund shares	HLXX	1 075.7	1 160.0	1 053.5	1 075.7	1 155.0	1 156.1	1 103.1	1 160.0	1 142.7
Debt securities	HLXY	1 640.0	1 711.7	1 616.8	1 640.0	1 717.5	1 629.8	1 688.1	1 711.7	1 762.2
Total portfolio investment in the UK	HLXW	2 715.7	2 871.7	2 670.3	2 715.7	2 872.5	2 785.9	2 791.2	2 871.7	2 904.9
Financial derivatives and employee stock options	JX97	2 806.5	2 441.7	2 422.1	2 806.5	2 961.1	2 401.4	2 652.2	2 441.7	2 704.1
Other investment in the UK	HLVD	3 823.9	3 432.5	3 824.8	3 823.9	3 747.7	3 444.3	3 518.4	3 432.5	3 536.2
<b>Total liabilities</b>	HBQB	<b>10 695.8</b>	<b>10 135.7</b>	<b>10 280.7</b>	<b>10 695.8</b>	<b>10 935.4</b>	<b>9 962.2</b>	<b>10 311.4</b>	<b>10 135.7</b>	<b>10 399.9</b>
<b>Net international investment position</b>										
Direct investment										
Equity and investment fund shares	HBSH	195.8	143.1	185.5	195.8	173.1	256.0	223.8	143.1	206.9
Debt instruments	MU7N	-161.6	-136.3	-139.9	-161.6	-163.7	-164.2	-150.8	-136.3	-127.7
Total net direct investment	MU7O	34.2	6.9	45.6	34.2	9.4	91.8	73.0	6.9	79.2
Portfolio investment										
Equity and investment fund shares	CGNE	78.8	-33.5	53.2	78.8	38.3	-17.1	-88.6	-33.5	-26.0
Debt securities	CGNF	-247.6	-288.3	-269.5	-247.6	-264.9	-268.2	-269.7	-288.3	-292.8
Total net portfolio investment	CGNH	-168.7	-321.8	-216.3	-168.7	-226.6	-285.3	-358.3	-321.8	-318.8
Financial derivatives and employee stock options	JX98	22.1	-10.9	40.6	22.1	-3.6	-16.9	-4.6	-10.9	24.6
Other investment	CGNG	-276.6	-30.9	-272.5	-276.6	-195.3	-98.8	-76.7	-30.9	-8.6
Reserve assets	LTEB	67.7	87.5	63.3	67.7	80.1	77.3	85.3	87.5	95.9
<b>Total</b>	HBQC	<b>-321.3</b>	<b>-269.1</b>	<b>-339.2</b>	<b>-321.3</b>	<b>-336.1</b>	<b>-231.9</b>	<b>-281.2</b>	<b>-269.1</b>	<b>-127.8</b>

# B15 International investment position

## Sector analysis

Balance sheets valued at end of period

£ billion

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>UK assets</b>										
Monetary financial institutions <sup>1</sup>	CGNJ	5 092.8	4 761.6	4 795.1	5 092.8	5 403.0	4 675.0	4 930.7	4 761.6	5 204.6
Central government	CGNK	85.8	105.9	80.4	85.8	97.2	93.4	102.0	105.9	112.8
Local government	L67V	1.0	1.4	1.3	1.0	1.0	1.1	1.5	1.4	1.1
Public corporations	CGNL	2.3	2.3	2.3	2.3	2.4	2.4	2.4	2.3	2.4
Other sectors	CGNM	5 192.6	4 995.3	5 062.3	5 192.6	5 095.8	4 958.3	4 993.7	4 995.3	4 951.2
<b>Total</b>	<b>HBQA</b>	<b>10 374.4</b>	<b>9 866.6</b>	<b>9 941.5</b>	<b>10 374.4</b>	<b>10 599.3</b>	<b>9 730.2</b>	<b>10 030.2</b>	<b>9 866.6</b>	<b>10 272.1</b>
<b>UK liabilities</b>										
Monetary financial institutions <sup>1</sup>	HBVJ	5 157.7	4 811.5	4 850.4	5 157.7	5 478.7	4 737.8	5 016.4	4 811.5	5 248.7
Central government	CGOG	466.1	532.0	480.7	466.1	487.2	483.7	504.0	532.0	544.4
Local government	CGOH	5.9	6.3	5.9	5.9	5.8	6.1	6.2	6.3	6.3
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	4 784.9	4 942.6	5 064.9	4 962.6	4 733.5	4 783.8	4 784.9	4 599.5
<b>Total</b>	<b>HBQB</b>	<b>10 695.8</b>	<b>10 135.7</b>	<b>10 280.7</b>	<b>10 695.8</b>	<b>10 935.4</b>	<b>9 962.2</b>	<b>10 311.4</b>	<b>10 135.7</b>	<b>10 399.9</b>
<b>Net international investment position</b>										
Monetary financial institutions <sup>1</sup>	HDIJ	-64.9	-49.8	-55.3	-64.9	-75.8	-62.7	-85.8	-49.8	-44.1
Central government	CGOK	-380.4	-426.0	-400.3	-380.4	-390.0	-390.4	-402.0	-426.0	-431.5
Local government	KMD9	-4.9	-4.9	-4.6	-4.9	-4.8	-4.9	-4.7	-4.9	-5.1
Public corporations	CGOL	1.1	1.3	1.2	1.1	1.3	1.3	1.3	1.3	1.3
Other sectors	HDKB	127.7	210.4	119.7	127.7	133.2	224.8	209.9	210.4	351.6
<b>Total</b>	<b>HBQC</b>	<b>-321.3</b>	<b>-269.1</b>	<b>-339.2</b>	<b>-321.3</b>	<b>-336.1</b>	<b>-231.9</b>	<b>-281.2</b>	<b>-269.1</b>	<b>-127.8</b>

1 Banks and building societies

# B16 International investment position

## Direct investment

Balance sheets valued at end of period

£ billion

		2014	2015	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Direct investment abroad</b> (UK assets)										
Equity and investment fund shares										
Ordinary share capital and reinvested earnings	CVWF	1 076.7	1 105.1	1 076.7	1 076.7	1 072.1	1 138.3	1 135.7	1 105.1	1 115.8
Total equity and investment fund shares	CGMO	1 076.7	1 105.1	1 076.7	1 076.7	1 072.1	1 138.3	1 135.7	1 105.1	1 115.8
Of which: holdings of property	HCHP	87.3	90.0	88.2	87.3	88.8	89.6	90.1	90.0	91.5
Debt instruments										
Claims on affiliated enterprises										
Debt securities issued by affiliated enterprises	CVWG	6.7	4.5	6.9	6.7	5.2	5.1	5.1	4.5	4.2
Other claims on affiliated enterprises										
Inter-company balance	CVOK	179.8	166.0	186.8	179.8	166.9	158.0	160.8	166.0	107.4
Branch indebtedness balance	CVOP	48.4	40.8	44.0	48.4	49.6	48.8	40.7	40.8	40.9
Total claims on affiliated enterprises	CGLS	234.9	211.3	237.7	234.9	221.7	211.9	206.5	211.3	152.6
Claims on direct investors										
Inter-company balance	CVVI	58.8	68.7	82.8	58.8	61.7	63.9	71.8	68.7	61.8
Branch indebtedness balance	CVVL	13.5	11.5	12.1	13.5	8.2	8.3	8.6	11.5	3.6
Total claims on direct investors	HBVA	72.3	80.2	94.8	72.3	69.8	72.2	80.4	80.2	65.4
Total debt instruments	N2TT	307.2	291.5	332.5	307.2	291.5	284.1	286.9	291.5	218.1
<b>Total</b>	N2V3	1 383.9	1 396.7	1 409.2	1 383.9	1 363.6	1 422.4	1 422.6	1 396.7	1 333.9
<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	4.8	21.4	21.4	5.3	7.1	5.8	4.8	4.2
Unquoted share capital and reinvested earnings	CVVC	859.5	957.2	869.8	859.5	893.7	875.2	906.1	957.2	904.7
Total equity capital and reinvested earnings	HBVU	880.9	962.0	891.2	880.9	899.0	882.3	911.9	962.0	908.9
Of which: holdings of UK property	HCQM	12.3	12.9	12.0	12.3	12.4	12.6	12.7	12.9	13.0
Debt instruments										
Liabilities to direct investors										
Debt securities issued by affiliated enterprises	CVVD	37.1	23.6	44.0	37.1	25.0	23.9	23.0	23.6	40.3
Other liabilities to direct investors										
Inter-company balance	CVVJ	174.2	130.5	175.0	174.2	169.1	145.3	138.7	130.5	106.5
Branch indebtedness balance	CVVM	23.6	12.6	21.0	23.6	9.4	9.4	9.8	12.6	7.3
Total liabilities to direct investors	HBVB	234.8	166.6	239.9	234.8	203.6	178.6	171.5	166.6	154.1
Liabilities to affiliated enterprises										
Inter-company balance	CVOL	202.6	233.5	200.6	202.6	220.0	237.8	237.3	233.5	177.3
Branch indebtedness balance	CVOQ	31.4	27.7	31.9	31.4	31.6	31.9	28.9	27.7	14.4
Total liabilities to affiliated enterprises	HHDJ	234.0	261.2	232.5	234.0	251.6	269.7	266.2	261.2	191.7
Total debt instruments	N2TD	468.8	427.8	472.4	468.8	455.2	448.3	437.7	427.8	345.8
<b>Total</b>	N2UG	1 349.7	1 389.8	1 363.5	1 349.7	1 354.1	1 330.6	1 349.6	1 389.8	1 254.7

<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	2014	2014	2015	2015	2015	2015	2016
				Q3	Q4	Q1	Q2	Q3	Q4	Q1
<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	106.0	116.5	120.6	101.9	73.3	102.1	73.0
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	416.6	397.8	421.5	435.6	421.4	377.6	416.6	423.0
Other financial intermediaries	MT4Z	344.8	334.4	333.3	344.8	352.6	336.4	300.7	334.4	345.6
Private non-financial corporations	MT52	14.8	15.5	14.4	14.8	16.5	15.5	13.9	15.5	15.7
Household sector <sup>2</sup>	MT53	32.3	32.7	31.4	32.3	33.7	32.4	30.8	32.7	33.2
Total transactions in equity securities	MT54	930.2	901.4	883.2	930.2	959.2	907.9	796.5	901.4	890.7
Investment in investment fund shares by:										
Insurance companies and pension funds	MT55	191.3	190.4	191.5	191.3	199.6	196.9	185.7	190.4	190.8
Other financial intermediaries	MT56	32.9	34.7	32.0	32.9	34.4	34.3	32.2	34.7	35.1
Household sector <sup>2</sup>	MT57	0.1	0.1	0.1	0.1	0.1	–	0.1	0.1	0.1
Total investment in investment fund shares	MT58	224.3	225.1	223.6	224.3	234.1	231.1	217.9	225.1	226.0
Total investment in equity and investment fund shares	HEPX	1 154.5	1 126.5	1 106.7	1 154.5	1 193.3	1 139.0	1 014.5	1 126.5	1 116.6
Debt securities										
Investment in short-term debt securities by:										
Monetary financial institutions <sup>1</sup>	HHZV	43.8	50.2	47.2	43.8	45.4	42.3	45.8	50.2	52.0
Central Government	LSPI	1.2	2.0	0.6	1.2	2.1	0.8	0.8	2.0	1.3
Insurance companies and pension funds	HBXX	7.0	3.8	4.2	7.0	6.5	4.7	4.9	3.8	4.5
Other financial intermediaries	JXG4	8.2	8.9	8.1	8.2	13.7	9.7	8.9	8.9	7.9
Private non-financial corporations	HFBN	2.9	5.6	2.6	2.9	2.5	3.7	3.9	5.6	6.4
Total investment in short-term debt securities	HLXR	63.1	70.5	62.6	63.1	70.2	61.2	64.3	70.5	72.1
Investment in long-term debt securities by:										
Monetary financial institutions <sup>1</sup>	HPCO	416.5	395.2	399.0	416.5	431.3	392.0	419.5	395.2	405.0
Central government	HQ50	0.2	–	0.4	0.2	–	–	–	–	–
Insurance companies and pension funds	HBUM	327.8	347.0	319.1	327.8	339.0	328.0	336.6	347.0	360.6
Other financial intermediaries	HCOR	572.0	598.2	552.8	572.0	598.4	567.8	585.5	598.2	619.1
Private non-financial corporations	XBNK	4.9	4.6	5.4	4.9	5.7	4.7	4.7	4.6	4.5
Household sector <sup>2</sup>	HCJC	7.9	7.9	7.9	7.9	7.9	7.8	7.9	7.9	8.1
Total investment in long-term debt securities	HEPW	1 329.3	1 352.9	1 284.7	1 329.3	1 382.3	1 300.3	1 354.1	1 352.9	1 397.3
Total investment in debt securities	HHZX	1 392.4	1 423.4	1 347.3	1 392.4	1 452.5	1 361.5	1 418.4	1 423.4	1 469.4
<b>Total</b>	<b>HHZZ</b>	<b>2 546.9</b>	<b>2 549.9</b>	<b>2 454.1</b>	<b>2 546.9</b>	<b>2 645.9</b>	<b>2 500.6</b>	<b>2 432.9</b>	<b>2 549.9</b>	<b>2 586.0</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	1 051.8	1 073.9	1 152.8	1 153.8	1 101.0	1 157.8	1 140.5
Total transactions in equity securities	MT5A	1 073.9	1 157.8	1 051.8	1 073.9	1 152.8	1 153.8	1 101.0	1 157.8	1 140.5
Investment in investment fund shares	MT5B	1.8	2.3	1.7	1.8	2.3	2.3	2.1	2.3	2.2
Total investment in equity and investment fund shares	HLXX	1 075.7	1 160.0	1 053.5	1 075.7	1 155.0	1 156.1	1 103.1	1 160.0	1 142.7
Debt securities										
Investment in short-term debt securities										
Issues by monetary financial institutions										
Certificates of deposit	HHGM	102.2	99.2	102.3	102.2	106.2	100.6	101.7	99.2	103.2
Other short-term debt	HHGP	28.2	26.0	31.4	28.2	27.6	28.4	32.3	26.0	33.2
Total	MT5C	130.4	125.2	133.7	130.4	133.8	129.0	134.0	125.2	136.4
Issues by central government										
Sterling treasury bills	ACQJ	27.1	40.4	26.7	27.1	30.0	33.5	34.3	40.4	38.2
Euro treasury bills	HHNX	–	–	–	–	–	–	–	–	–
Other short-term debt	N44B	–	–	0.1	–	–	–	–	–	–
Total	HLJU	27.2	40.4	26.8	27.2	30.0	33.5	34.3	40.4	38.2
Issued by other sectors <sup>2</sup>	HLJQ	29.1	30.3	28.1	29.1	32.0	29.1	29.9	30.3	31.4
Total investment in short-term debt securities	HLJB	186.6	195.9	188.6	186.6	195.7	191.6	198.2	195.9	206.0
Investment in long-term debt securities										
Issues by monetary financial institutions	HMBF	378.7	376.9	370.8	378.7	396.4	367.4	378.0	376.9	397.3
Issues by central government										
Foreign currency bonds and notes	HEWE	–	–	–	–	–	–	–	–	–
Other central government bonds & notes	N44C	21.2	17.9	19.5	21.2	20.1	18.8	19.3	17.9	18.7
Total investment in central government bonds & notes	MWC4	21.2	17.9	19.5	21.2	20.1	18.8	19.3	17.9	18.7
Investment in British government stocks (gilts) by:										
Foreign central banks (exchange reserves)	HCCH	66.2	76.3	64.2	66.2	72.7	74.0	73.2	76.3	77.6
Other foreign residents	HEQF	333.4	372.4	354.1	333.4	346.2	338.5	353.7	372.4	384.5
Total investment in British government stocks	HEWD	399.7	448.8	418.3	399.7	418.9	412.5	426.9	448.8	462.1
Total issues by central government	HHGF	420.8	466.6	437.8	420.8	439.0	431.3	446.2	466.6	480.8
Local government bonds	HHGG	–	–	–	–	–	–	–	–	–
Public corporations' bonds	HEWM	–	–	–	–	–	–	–	–	–
Issues by other sectors <sup>2</sup>	HHGJ	653.8	672.2	619.6	653.8	686.4	639.5	665.7	672.2	678.1
Total investment in long-term debt securities	HLXZ	1 453.4	1 515.8	1 428.3	1 453.4	1 521.8	1 438.1	1 489.9	1 515.8	1 556.2
Total investment in debt securities	HLXY	1 640.0	1 711.7	1 616.8	1 640.0	1 717.5	1 629.8	1 688.1	1 711.7	1 762.2
<b>Total</b>	<b>HLXW</b>	<b>2 715.7</b>	<b>2 871.7</b>	<b>2 670.3</b>	<b>2 715.7</b>	<b>2 872.5</b>	<b>2 785.9</b>	<b>2 791.2</b>	<b>2 871.7</b>	<b>2 904.9</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	2.5
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	1.2	1.3	1.3	1.3	1.3	1.3	1.4
Total central government subscriptions	HLXO	5.5	5.6	5.5	5.5	5.5	5.6	5.6	5.6	5.6
Total other equity	MT9T	5.5	5.6	5.5	5.5	5.5	5.6	5.6	5.6	5.6
Currency and deposits										
Foreign notes and coin										
Monetary financial institutions	TAAF	0.2	0.1	0.2	0.2	0.1	0.2	0.1	0.1	0.1
Other sectors <sup>1</sup>	CGML	0.6	0.7	0.6	0.6	0.8	1.1	0.8	0.7	0.8
Total foreign notes and coin	HEOX	0.8	0.8	0.8	0.8	0.9	1.2	0.9	0.8	1.0
Deposits abroad by:										
Monetary financial institutions										
Sterling deposits	JXG9	133.5	144.9	133.8	133.5	139.8	143.2	151.7	144.9	146.3
Foreign currency deposits	JXH2	1 487.1	1 422.5	1 497.8	1 487.1	1 474.6	1 387.4	1 395.6	1 422.5	1 457.0
Total monetary financial institutions	VTWL	1 620.5	1 567.4	1 631.6	1 620.5	1 614.4	1 530.6	1 547.3	1 567.4	1 603.3
Local government										
Other financial corporations	L67T	1.0	1.4	1.3	1.0	1.0	1.1	1.5	1.4	1.1
Other non-financial sectors	MT9U	700.9	630.2	712.8	700.9	693.0	654.3	677.2	630.2	659.3
	MT9V	241.5	239.4	239.3	241.5	232.8	225.9	237.3	239.4	243.8
Total deposits abroad	HBXS	2 563.9	2 438.4	2 585.1	2 563.9	2 541.1	2 411.9	2 463.3	2 438.4	2 507.5
Total currency and deposits	HBVS	2 564.6	2 439.1	2 585.9	2 564.6	2 542.0	2 413.2	2 464.2	2 439.1	2 508.5
Loans										
Short-term										
By monetary financial institutions										
Sterling loans	JXG7	105.8	111.6	107.9	105.8	107.7	111.4	112.2	111.6	109.9
Foreign currency loans	JXG8	826.7	809.5	808.4	826.7	864.3	782.4	824.6	809.5	870.5
Total monetary financial institutions	ZPOM	932.5	921.0	916.3	932.5	972.0	893.8	936.8	921.0	980.4
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	917.0	933.3	972.8	894.5	937.6	921.8	981.2
Long-term										
Bank loans under ECGD <sup>2</sup> guarantee	HCFQ	2.5	2.0	2.6	2.5	2.4	2.1	2.1	2.0	1.9
Inter-government loans by the UK and other central government assets	HCFN	3.2	3.1	3.2	3.2	3.2	3.1	3.1	3.1	3.1
By other financial intermediaries	MT9W	25.4	4.4	24.1	25.4	3.6	2.9	4.0	4.4	3.5
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	0.6	0.5	0.5	0.5	0.5	0.4	0.4
Total long-term loans	HFAX	31.9	10.2	30.8	31.9	10.1	8.9	10.0	10.2	9.3
Total loans	HLXQ	965.2	932.0	947.8	965.2	982.9	903.4	947.5	932.0	990.5

<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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>Other investment abroad - continued</b>										
(UK assets)										
Trade credit and advances										
Short-term										
Other financial corporations	MT9X	1.1	1.1	1.2	1.1	1.1	1.1	1.1	1.1	1.0
Other non-financial sectors	MT9Y	—	—	—	—	—	—	—	—	—
Total short-term	HLXU	1.1	1.1	1.2	1.1	1.1	1.1	1.1	1.1	1.0
Long-term										
Central government	ZPOC	—	—	—	—	—	—	—	—	—
Other sectors <sup>1</sup>	HCLK	—	—	—	—	—	—	—	—	—
Total long-term	HHGU	—	—	—	—	—	—	—	—	—
Total trade credit and advances	HLXP	1.1	1.1	1.2	1.1	1.1	1.1	1.1	1.1	1.0
Other accounts receivable										
Short-term assets										
Central government assets	LOEM	7.7	7.3	7.1	7.7	6.0	6.4	6.9	7.3	6.6
Public corporations' assets	HGJM	—	—	—	—	—	—	—	—	—
Other sectors <sup>1</sup>	HHGY	3.1	16.4	4.8	3.1	14.7	15.9	16.5	16.4	15.3
Total short-term assets	MT9Z	10.8	23.8	11.9	10.8	20.7	22.3	23.4	23.8	21.9
Long-term assets										
Central government assets	XBJL	—	—	—	—	—	—	—	—	—
Other sectors' assets	HLXM	—	—	—	—	—	—	—	—	—
Total long-term assets	MTA2	—	—	—	—	—	—	—	—	—
Total other accounts receivable	MTA3	10.8	23.8	12.0	10.8	20.8	22.3	23.4	23.8	21.9
<b>Total</b>	<b>HLXV</b>	<b>3 547.3</b>	<b>3 401.6</b>	<b>3 552.3</b>	<b>3 547.3</b>	<b>3 552.3</b>	<b>3 345.5</b>	<b>3 441.8</b>	<b>3 401.6</b>	<b>3 527.6</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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<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	1.9	1.5	1.7	2.0	2.1	1.7	1.7
Coins (issued by central government)	HLVH	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Total notes and coin	APME	1.7	1.9	2.1	1.7	1.9	2.2	2.3	1.9	1.9
Deposits from abroad with UK residents										
Deposits with monetary financial institutions <sup>1</sup>										
Sterling deposits	JXH3	419.8	441.4	411.8	419.8	417.9	425.2	446.5	441.4	429.8
Foreign currency deposits	JXH4	2 258.5	2 101.0	2 245.0	2 258.5	2 285.4	2 079.2	2 120.6	2 101.0	2 186.4
Total deposits with UK monetary financial institutions	HDKG	2 678.2	2 542.4	2 656.7	2 678.2	2 703.3	2 504.4	2 567.1	2 542.4	2 616.1
Deposit liabilities of UK central government	HEYH	1.3	1.7	1.1	1.3	0.9	1.1	1.7	1.7	1.4
Total deposits from abroad with UK residents	HBYA	2 679.5	2 544.1	2 657.9	2 679.5	2 704.1	2 505.6	2 568.8	2 544.1	2 617.5
Total currency and deposits	HLVI	2 681.2	2 546.0	2 660.0	2 681.2	2 706.1	2 507.7	2 571.1	2 546.0	2 619.5
Loans										
Short-term loans to:										
Central government	HHHD	1.2	6.4	0.8	1.2	2.2	3.1	6.3	6.4	7.0
Local government	HHHE	—	—	—	—	—	—	—	—	—
Other financial corporations	MTA4	923.6	677.7	949.9	923.6	838.1	738.9	742.3	677.7	700.7
Other non-financial sectors	MTA5	139.9	144.7	138.6	139.9	144.1	136.6	141.6	144.7	146.7
Total short-term loans	HHHJ	1 064.8	828.8	1 089.2	1 064.8	984.3	878.6	890.3	828.8	854.4
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	5.9	5.9	5.8	6.1	6.2	6.3	6.3
Other financial corporations	MTA6	31.0	7.6	30.4	31.0	9.6	10.5	8.7	7.6	11.9
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	14.7	37.2	37.7	16.3	17.5	15.7	14.7	19.1
Total loans	HLYI	1 102.5	843.6	1 126.4	1 102.5	1 000.7	896.1	906.0	843.6	873.5
Insurance, pension and standardised guarantee schemes	MTA7	23.9	25.3	23.6	23.9	24.9	25.0	25.1	25.3	25.5
Trade credit and advances										
Short-term <sup>2</sup>										
Long-term <sup>2</sup>	HCGB	1.0	1.1	1.0	1.0	1.1	1.0	1.1	1.1	1.1
	HBWC	—	—	—	—	—	—	—	—	—
Total trade credit and advances	HLYL	1.0	1.1	1.0	1.0	1.1	1.0	1.1	1.1	1.1
Other accounts payable										
Short-term										
Total other accounts payable	HBMV	5.9	7.0	4.6	5.9	5.5	5.4	5.8	7.0	6.7
	MTA8	5.9	7.0	4.6	5.9	5.5	5.4	5.8	7.0	6.7
Special drawing rights	MTA9	9.4	9.5	9.3	9.4	9.4	9.1	9.4	9.5	9.9
<b>Total</b>	<b>HLYD</b>	<b>3 823.9</b>	<b>3 432.5</b>	<b>3 824.8</b>	<b>3 823.9</b>	<b>3 747.7</b>	<b>3 444.3</b>	<b>3 518.4</b>	<b>3 432.5</b>	<b>3 536.2</b>

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

<sup>2</sup> 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	2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
Monetary gold	HCGD	7.7	7.1	7.5	7.7	8.0	7.4	7.3	7.1	8.6
Special drawing rights	HCGE	9.0	9.1	8.8	9.0	8.9	8.6	8.9	9.1	7.2
Reserve position in the IMF	HCGF	3.4	2.8	4.4	3.4	2.9	2.7	2.9	2.8	5.2
Other reserve assets										
Currency and deposits										
Claims on monetary authorities	CGDE	0.1	0.3	0.3	0.1	0.2	0.2	0.2	0.3	0.3
Claims on other entities	CGDF	1.3	4.3	0.6	1.3	3.4	1.5	4.2	4.3	2.5
Total currency and deposits	CGDD	1.4	4.6	0.9	1.4	3.6	1.7	4.4	4.6	2.8
Securities										
Debt securities										
Short-term	CGDL	2.0	2.0	1.5	2.0	3.7	2.8	2.3	2.0	3.2
Long-term	CGDH	44.1	61.9	40.2	44.1	52.9	54.0	59.6	61.9	68.9
Total debt securities	MTC9	46.1	63.9	41.6	46.1	56.6	56.8	61.9	63.9	72.1
Equity and investment funds shares	MTD2	–	–	–	–	–	–	–	–	–
Total securities	CGDG	46.1	63.9	41.6	46.1	56.6	56.8	61.9	63.9	72.1
Financial derivatives	MTD3	0.1	–	–	0.1	–	–	–0.1	–	–
Other claims	MTD4	–	–	–	–	–	–	–	–	–
Total other reserve assets	MTD5	47.6	68.5	42.6	47.6	60.3	58.5	66.2	68.5	74.9
<b>Total</b>	<b>LTEB</b>	<b>67.7</b>	<b>87.5</b>	<b>63.3</b>	<b>67.7</b>	<b>80.1</b>	<b>77.3</b>	<b>85.3</b>	<b>87.5</b>	<b>95.9</b>

# B20

## External debt statement

End of period

£million

		2014 Q3	2014 Q4	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1
<b>General government</b>								
Short-term								
Debt securities	HLYU	26 822	27 183	29 984	33 457	34 323	40 397	38 162
Loans	HHHD	792	1 228	2 165	3 085	6 340	6 437	7 017
Currency and deposits	HLVH	211	167	191	218	232	190	193
Other liabilities	VTZZ	1 118	1 302	857	1 122	1 687	1 727	1 403
Total short-term	ZAVF	28 943	29 880	33 197	37 882	42 582	48 751	46 775
Long-term								
Special drawing rights (allocations)	MTA9	9 286	9 406	9 446	9 068	9 360	9 476	9 912
Debt securities issued by central government	HHGF	437 837	420 844	438 956	431 275	446 199	466 636	480 835
Loans to central government	HHGZ	488	482	476	476	476	476	476
to local government	HHHA	5 890	5 880	5 824	6 067	6 158	6 260	6 251
Total long-term	ZAVG	453 501	436 612	454 702	446 886	462 193	482 848	497 474
Total General government liabilities	ZAVH	482 444	466 492	487 899	484 768	504 775	531 599	544 249
<b>Monetary authorities</b>								
Short-term								
Debt securities	VTZS	2 235	2 349	2 609	2 393	2 557	2 583	2 701
Currency and deposits	VTZT	22 599	18 656	18 868	21 133	33 201	22 957	25 307
Total short-term	VTZY	24 834	21 005	21 477	23 526	35 758	25 540	28 008
Long-term								
Debt securities	VTZU	–	–	–	–	–	–	–
Total long-term	VTZV	–	–	–	–	–	–	–
Total Monetary authorities liabilities	VTZW	24 834	21 005	21 477	23 526	35 758	25 540	28 008
<b>Monetary financial institutions</b>								
Short-term								
Debt securities	ZAUX	131 456	128 030	131 145	126 632	131 456	122 626	133 730
Currency and deposits	JXI3	2 634 145	2 659 559	2 684 417	2 483 300	2 533 867	2 519 446	2 590 831
Total short-term	ZAVI	2 765 601	2 787 589	2 815 562	2 609 932	2 665 323	2 642 072	2 724 561
Long-term								
Debt securities	HMBF	370 848	378 672	396 432	367 380	377 992	376 933	397 330
Total long-term	ZPOK	370 848	378 672	396 432	367 380	377 992	376 933	397 330
Total monetary financial institutions liabilities	ZAVA	3 136 449	3 166 261	3 211 994	2 977 312	3 043 315	3 019 005	3 121 891
<b>Other sectors</b>								
Short-term								
Debt securities	HLYQ	28 051	29 066	31 955	29 144	29 850	30 294	31 380
Loans	ZLBY	1 088 450	1 063 553	982 165	875 509	883 962	822 408	847 431
Trade credits and advances	HCGB	1 009	1 048	1 101	1 039	1 079	1 103	1 137
Other debt liabilities	LSYR	4 561	5 903	5 502	5 408	5 754	6 988	6 721
Total short-term liabilities	ZAVB	1 122 071	1 099 570	1 020 723	911 100	920 645	860 793	886 669
Long-term								
Debt securities	HHGJ	619 583	653 838	686 386	639 490	665 717	672 199	678 075
Loans	ZLBZ	30 808	31 350	10 042	10 928	9 085	8 006	12 333
Trade credits and advances	HBWC	–	–	–	–	–	–	–
Other debt liabilities	VTUF	23 555	23 873	24 876	25 010	25 137	25 315	25 453
Total long-term liabilities	ZAUQ	673 946	709 061	721 304	675 428	699 939	705 520	715 861
Total other sectors liabilities	ZAUR	1 796 017	1 808 631	1 742 027	1 586 528	1 620 584	1 566 313	1 602 530
<b>Direct investment</b>								
Debt liabilities to direct investors	HBVB	239 895	234 844	203 551	178 632	171 502	166 632	154 066
Debt liabilities to affiliated enterprises	HHDJ	232 466	233 987	251 615	269 686	266 195	261 170	191 730
Total liabilities to direct investors	ZAUU	472 361	468 831	455 166	448 318	437 697	427 802	345 796
<b>Gross external debt</b>	<b>ZAUS</b>	<b>5 912 105</b>	<b>5 931 220</b>	<b>5 918 563</b>	<b>5 520 452</b>	<b>5 642 129</b>	<b>5 570 259</b>	<b>5 642 474</b>

1 Banks and building societies