

# 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 March 2017**

Geographical Area: **UK**

Theme: **Economy**

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## Overview of the UK Economic Accounts

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

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

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

## The integrated economic accounts

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

The accounts are grouped into 4 main categories

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

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

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

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

## **1. Current account**

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

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

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

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

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

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

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

And excluding:

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Codes used in tables

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

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

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

Within the financial balance sheets, the following prefixes are used

- AF for financial assets/liabilities

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

## Financial intermediation service charge indirectly measured

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

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

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

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

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

## Quality

### Important quality issues

Common pitfalls in interpreting series are;

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

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

### GDP quarterly alignment adjustments

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

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

### Income, product and spending per head

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

### National Accounts methodology and articles

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

### National Accounts classification decisions

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

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

### **Economic context**

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

### **Seasonal adjustment**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Confidentiality**

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

## Notes

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

## Periods covered

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

## Background notes

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

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

## Special events

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

## **Notices for this publication**

### **Correction - final consumption expenditure implied deflator**

A processing error has been identified in the presentation of the total final consumption expenditure implied deflator (CDID YBGA - Table 1.1.2). Data presented previously related to the households final consumption expenditure implied deflator. This error has been corrected in this publication, the United Kingdom Economic Accounts published on 31 March 2017. No other series are impacted by this error.

ONS apologises for any inconvenience

### **UK corporate bonds**

ONS has identified a processing error in flows of UK corporate bonds. ONS is investigating the options for addressing the error and will publish further details and revised data as soon as possible. The series known to be directly affected are KLC5 and KLC8. There will be knock-on impacts on bond asset flows as well, and higher-level aggregates.

ONS apologises for any inconvenience

### **Holding gains**

In the publication of 23 December, 2016, it was stated that the tables in the UK Economic Accounts do not contain the most recent data for inventory holding gains for financial corporations and private non-financial corporations for 2015 onwards due to late processing of these data.

Data for 2016 has now been updated for this publication, the United Kingdom Economic Accounts published on 31 March 2017. Data for 2015 will be updated in the publication on 29 Sept 2017.

ONS apologises for any inconvenience

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

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

## Links to associated bulletins and further analysis

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

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

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

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

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

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

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

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

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

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

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

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



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

£ million

	Current prices					Chained volume measures (reference year 2013)				
	Gross national income at market prices	Net income from abroad <sup>2</sup>	Gross domestic product at market prices	less Basic price adjustment <sup>3</sup>	Gross value added at basic prices	Gross domestic product at market prices	less Basic price adjustment <sup>3</sup>	Gross value added at basic prices	Gross value added at factor cost	
	ABMZ	CAES	YBHA	NTAP	ABML	ABMI	NTAO	ABMM	YBHH	
2012	1 672 858	-2 186	1 675 044	179 468	1 495 576	1 706 942	176 805	1 530 435	1 505 417	
2013	1 729 222	-10 341	1 739 563	188 010	1 551 553	1 739 563	188 010	1 551 553	1 527 959	
2014	1 798 714	-23 766	1 822 480	198 204	1 624 276	1 792 976	188 807	1 604 169	1 580 198	
2015	1 846 971	-25 746	1 872 714	203 522	1 669 192	1 832 318	189 516	1 642 802	1 618 725	
2016	1 916 508	-23 129	1 939 637	213 677	1 725 960	1 865 410	193 326	1 672 084	1 648 678	

## Seasonally adjusted

2014 Q2	450 623	-4 226	454 849	49 491	405 358	446 519	47 221	399 298	393 305
Q3	452 664	-7 014	459 678	49 058	410 620	450 141	46 875	403 266	397 259
Q4	452 663	-8 633	461 296	50 899	410 397	453 891	47 101	406 790	400 789
2015 Q1	456 602	-6 145	462 745	49 254	413 491	455 026	47 238	407 788	401 650
Q2	464 858	-4 727	469 585	50 495	419 090	457 214	47 408	409 806	403 816
Q3	466 769	-2 521	469 289	51 354	417 935	458 456	47 316	411 140	405 186
Q4	458 742	-12 353	471 095	52 419	418 676	461 622	47 554	414 068	408 073
2016 Q1	465 432	-10 694	476 126	51 975	424 151	462 333	47 785	414 548	408 686
Q2	476 336	-7 128	483 464	52 731	430 733	465 113	48 166	416 947	410 954
Q3	482 206	-4 272	486 478	52 960	433 518	467 437	48 499	418 938	413 189
Q4	492 534	-1 035	493 569	56 011	437 558	470 527	48 876	421 651	415 849

## Percentage change, latest year on previous year

	KH74	IHYM	KGL6	IHYP	KGM7	KGN5
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	2.7	2.8	2.8	2.2	2.4	2.4
2016	3.8	3.6	3.4	1.8	1.8	1.9

## Percentage change, latest quarter on previous quarter

	KH75	IHYN	KGL8	IHYQ	KGM9	KGN6
2014 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	0.9	0.3	0.8	0.3	0.2	0.2
Q2	1.8	1.5	1.4	0.5	0.5	0.5
Q3	0.4	-0.1	-0.3	0.3	0.3	0.3
Q4	-1.7	0.4	0.2	0.7	0.7	0.7
2016 Q1	1.5	1.1	1.3	0.2	0.1	0.2
Q2	2.3	1.5	1.6	0.6	0.6	0.6
Q3	1.2	0.6	0.6	0.5	0.5	0.5
Q4	2.1	1.5	0.9	0.7	0.6	0.6

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

	KH76	IHYO	KGM2	IHYR	KGN3	KGN7
2014 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	3.1	3.6	3.9	2.8	3.3	3.3
Q2	3.2	3.2	3.4	2.4	2.6	2.7
Q3	3.1	2.1	1.8	1.8	2.0	2.0
Q4	1.3	2.1	2.0	1.7	1.8	1.8
2016 Q1	1.9	2.9	2.6	1.6	1.7	1.8
Q2	2.5	3.0	2.8	1.7	1.7	1.8
Q3	3.3	3.7	3.7	2.0	1.9	2.0
Q4	7.4	4.8	4.5	1.9	1.8	1.9

<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
2012	96.3	96.4	98.1	98.6	98.2	98.5	98.8	98.1	97.7
2013	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2014	104.8	104.7	103.1	103.4	103.0	103.8	101.1	101.6	101.3
2015	107.7	107.6	105.3	105.9	105.4	107.0	101.3	102.2	101.6
2016	111.5	111.2	107.2	107.8	107.6	110.2	103.1	104.0	103.2
<b>Seasonally adjusted</b>									
2014 Q2	104.6	104.5	102.7	102.9	103.0	103.3	101.2	101.9	101.5
Q3	105.7	105.9	103.5	104.0	103.8	104.4	101.2	102.1	101.8
Q4	106.1	105.8	104.4	104.9	103.5	105.6	100.9	101.6	100.9
2015 Q1	106.4	106.6	104.6	105.1	105.0	106.2	100.7	101.7	101.4
Q2	108.0	108.0	105.1	105.7	105.9	106.7	101.6	102.7	102.3
Q3	107.9	107.7	105.4	106.0	106.8	107.2	101.4	102.4	101.7
Q4	108.3	107.9	106.1	106.7	104.1	108.1	101.6	102.1	101.1
2016 Q1	109.5	109.3	106.3	106.9	105.4	108.7	102.2	103.0	102.3
Q2	111.2	111.0	106.9	107.5	107.0	109.7	103.1	103.9	103.3
Q3	111.9	111.8	107.5	108.0	108.0	110.6	103.2	104.1	103.5
Q4	113.5	112.8	108.2	108.7	110.1	111.7	103.7	104.9	103.8
<b>Percentage change, latest year on previous year</b>									
	IHYM	KGL6	IHYP	KGM7	KH6X	L489	KH7D	IHYS	KGM4
2012	2.9	3.0	1.3	1.0	0.1	0.8	1.4	1.5	1.9
2013	3.9	3.7	1.9	1.4	1.9	1.5	1.2	1.9	2.3
2014	4.8	4.7	3.1	3.4	3.0	3.8	1.1	1.6	1.3
2015	2.8	2.8	2.2	2.4	2.4	3.1	0.2	0.6	0.3
2016	3.6	3.4	1.8	1.8	2.1	2.9	1.7	1.7	1.6
<b>Percentage change, latest quarter on previous quarter</b>									
	IHYN	KGL8	IHYQ	KGM9	KH6Z		KH7E	IHYT	KGM5
2014 Q2	1.8	1.9	0.9	1.1	1.4	1.2	0.1	0.9	0.7
Q3	1.1	1.3	0.8	1.0	0.7	1.1	0.1	0.2	0.3
Q4	0.4	-0.1	0.8	0.9	-0.2	1.1	-0.3	-0.5	-0.9
2015 Q1	0.3	0.8	0.3	0.2	1.4	0.5	-0.2	0.1	0.5
Q2	1.5	1.4	0.5	0.5	0.9	0.5	0.8	1.0	0.9
Q3	-0.1	-0.3	0.3	0.3	0.8	0.4	-0.2	-0.3	-0.6
Q4	0.4	0.2	0.7	0.7	-2.4	0.9	0.2	-0.3	-0.5
2016 Q1	1.1	1.3	0.2	0.1	1.3	0.5	0.6	0.9	1.2
Q2	1.5	1.6	0.6	0.6	1.5	1.0	0.9	0.9	1.0
Q3	0.6	0.6	0.5	0.5	0.9	0.8	0.1	0.1	0.2
Q4	1.5	0.9	0.7	0.6	2.0	1.0	0.5	0.8	0.3
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	IHYO	KGM2	IHYR	KGN3	KH73	L48D	KH7F	IHYU	KGM6
2014 Q2	5.3	5.1	3.1	3.3	2.8	3.6	1.4	2.2	1.8
Q3	4.9	5.1	3.1	3.7	3.6	4.2	0.9	1.7	1.3
Q4	4.8	4.7	3.5	4.1	3.1	4.7	0.4	1.3	0.6
2015 Q1	3.6	3.9	2.8	3.3	3.4	4.0	-0.3	0.7	0.6
Q2	3.2	3.4	2.4	2.6	2.8	3.3	0.4	0.8	0.7
Q3	2.1	1.8	1.8	2.0	2.9	2.6	0.2	0.2	-0.2
Q4	2.1	2.0	1.7	1.8	0.6	2.3	0.7	0.4	0.2
2016 Q1	2.9	2.6	1.6	1.7	0.5	2.4	1.5	1.3	0.9
Q2	3.0	2.8	1.7	1.7	1.0	2.8	1.5	1.2	1.0
Q3	3.7	3.7	2.0	1.9	1.2	3.2	1.8	1.7	1.8
Q4	4.8	4.5	1.9	1.8	5.7	3.3	2.1	2.8	2.6

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

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

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

£ million at current prices

National expenditure on goods and services at market prices

	Final consumption expenditure					Gross capital formation							Statistical discrepancy (expenditure)	Gross domestic product at market prices
	Households	Non-profit institutions <sup>2</sup>	General government	Gross fixed capital formation	Of which business investment	Change in inventories		Acquisitions less disposals of valuables <sup>4</sup>	Total	Exports	Gross final expenditure	Imports		
						Change in inventories <sup>3</sup>	Of which Alignment adjustments							
	ABPB	ABNV	NMRK	NPQX	NPEM	ABMP	DMUN	NPJO	YBIJ	KTMW	ABMD	KTMX	RVFD	BKTL
2012	1 042 914	52 849	347 125	266 761	156 247	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	162 326	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	169 254	13 073	–	1 704	1 858 703	511 654	2 370 357	547 877	–	1 822 480
2015	1 156 561	58 126	362 839	317 056	180 163	5 737	–	–1 064	1 899 255	517 446	2 416 701	547 234	3 247	1 872 714
2016	1 202 758	59 448	368 639	323 227	180 258	6 378	–	667	1 961 117	547 590	2 508 707	584 616	15 546	1 939 637
<b>Not seasonally adjusted</b>														
2014 Q2	276 402	14 119	87 462	70 762	41 650	4 439	–	–407	452 777	130 039	582 816	134 427	1 347	449 736
Q3	287 804	14 227	89 498	75 131	42 400	4 416	–	514	471 590	126 969	598 559	139 662	–3 458	455 439
Q4	291 850	14 326	89 698	78 186	45 413	–508	–	2 278	475 830	131 267	607 097	138 437	–5 293	463 367
2015 Q1	277 662	14 405	91 899	81 652	44 615	–644	–	2 512	467 486	127 604	595 090	137 156	8 336	466 270
Q2	283 697	14 498	89 418	75 578	43 983	2 012	–	–448	464 755	130 982	595 737	134 910	2 083	462 910
Q3	294 191	14 563	90 911	79 187	45 312	4 726	–	–729	482 849	125 764	608 613	139 232	–2 487	466 894
Q4	301 011	14 660	90 611	80 639	46 253	–357	–	–2 399	484 165	133 096	617 261	135 936	–4 685	476 640
2016 Q1	286 290	14 774	93 743	80 806	42 583	1 675	–	663	477 951	126 198	604 149	135 259	10 512	479 402
Q2	294 323	14 847	91 079	77 947	44 894	3 501	–	–1 147	480 550	135 715	616 265	142 245	5 449	479 469
Q3	308 266	14 879	91 443	80 415	44 993	2 114	–	3 628	500 745	136 410	637 155	153 928	1 365	484 592
Q4	313 879	14 948	92 374	84 059	47 788	–912	–	–2 477	501 871	149 267	651 138	153 184	–1 780	496 174
<b>Seasonally adjusted</b>														
	ABJQ	HAYE	NMRP	NPQS	NPEK	CAEX		NPJQ	YBIL	IKBH	ABMF	IKBI	GIXM	YBHA
2014 Q2	279 459	14 119	89 072	74 741	43 020	4 506	–	–412	461 485	128 579	590 064	135 215	–	454 849
Q3	284 929	14 227	90 924	75 408	42 542	2 813	–413	554	468 855	126 698	595 553	135 875	–	459 678
Q4	284 692	14 326	89 517	76 038	43 507	3 143	1 868	2 247	469 963	130 294	600 257	138 961	–	461 296
2015 Q1	286 127	14 405	89 785	77 864	44 663	936	1 115	2 501	471 618	130 942	602 560	140 314	499	462 745
Q2	287 241	14 498	90 882	80 009	45 270	2 725	453	–419	474 936	129 937	604 873	136 012	724	469 585
Q3	290 343	14 563	91 576	79 944	45 762	1 221	–2 047	–708	476 939	126 160	603 099	134 638	828	469 289
Q4	292 850	14 660	90 596	79 239	44 468	855	479	–2 438	475 762	130 407	606 169	136 270	1 196	471 095
2016 Q1	295 487	14 774	91 585	79 357	44 218	1 064	–1 079	646	482 913	129 035	611 948	138 575	2 753	476 126
Q2	298 753	14 847	92 407	80 556	45 230	2 193	–882	–1 121	487 635	135 094	622 729	142 938	3 673	483 464
Q3	302 218	14 879	92 045	81 344	45 608	2 781	1 988	3 661	496 928	136 512	633 440	151 309	4 347	486 478
Q4	306 300	14 948	92 602	81 970	45 202	340	–27	–2 519	493 641	146 949	640 590	151 794	4 773	493 569
<b>Percentage change, latest year on previous year</b>														
	KG Y4	KH 7G	KH 29	KG 6I	KG 6N			KG W8	KH 2L	KG V4	KH 3E			IHYM
2012	3.8	–	2.1	4.5	8.8			3.4	0.4	2.8	2.4			2.9
2013	3.9	3.2	0.7	5.0	3.9			3.9	3.7	3.8	3.8			3.9
2014	3.9	3.9	2.5	7.9	4.3			4.5	–1.2	3.2	–1.6			4.8
2015	2.7	2.6	1.2	4.8	6.4			2.2	1.1	2.0	–0.1			2.8
2016	4.0	2.3	1.6	1.9	0.1			3.3	5.8	3.8	6.8			3.6
<b>Percentage change, latest quarter on previous quarter</b>														
	KG Y8	KH 7H	KH 2D	KG 6W	KG 6V			KG X4	KH 2P	KG V8	KH 3I			IHYN
2014 Q2	0.8	0.8	0.1	–2.1	7.1			0.7	2.0	1.0	–1.9			1.8
Q3	2.0	0.8	2.1	0.9	–1.1			1.6	–1.5	0.9	0.5			1.1
Q4	–0.1	0.7	–1.5	0.8	2.3			0.2	2.8	0.8	2.3			0.4
2015 Q1	0.5	0.6	0.3	2.4	2.7			0.4	0.5	0.4	1.0			0.3
Q2	0.4	0.6	1.2	2.8	1.4			0.7	–0.8	0.4	–3.1			1.5
Q3	1.1	0.4	0.8	–0.1	1.1			0.4	–2.9	–0.3	–1.0			–0.1
Q4	0.9	0.7	–1.1	–0.9	–2.8			–0.2	3.4	0.5	1.2			0.4
2016 Q1	0.9	0.8	1.1	0.1	–0.6			1.5	–1.1	1.0	1.7			1.1
Q2	1.1	0.5	0.9	1.5	2.3			1.0	4.7	1.8	3.1			1.5
Q3	1.2	0.2	–0.4	1.0	0.8			1.9	1.0	1.7	5.9			0.6
Q4	1.4	0.5	0.6	0.8	–0.9			–0.7	7.6	1.1	0.3			1.5
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>														
	KG Y9	KH 22	KH 2E	KG 76	KG 75			KG X5	KH 2Q	KG V9	KH 3J			IHYO
2014 Q2	3.9	4.1	1.1	8.6	8.2			5.0	–3.0	3.1	–3.5			5.3
Q3	4.5	3.7	4.5	6.0	3.0			4.5	–2.7	2.9	–3.2			4.9
Q4	3.4	3.3	0.8	4.0	3.4			3.2	3.1	3.2	–1.8			4.8
2015 Q1	3.2	2.9	0.9	2.0	11.1			2.9	3.9	3.1	1.8			3.6
Q2	2.8	2.7	2.0	7.0	5.2			2.9	1.1	2.5	0.6			3.2
Q3	1.9	2.4	0.7	6.0	7.6			1.7	–0.4	1.3	–0.9			2.1
Q4	2.9	2.3	1.2	4.2	2.2			1.2	0.1	1.0	–1.9			2.1
2016 Q1	3.3	2.6	2.0	1.9	–1.0			2.4	–1.5	1.6	–1.2			2.9
Q2	4.0	2.4	1.7	0.7	–0.1			2.7	4.0	3.0	5.1			3.0
Q3	4.1	2.2	0.5	1.8	–0.3			4.2	8.2	5.0	12.4			3.7
Q4	4.6	2.0	2.2	3.4	1.7			3.8	12.7	5.7	11.4			4.8

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

2 Non-profit institutions serving households

3 Quarterly alignment adjustment included in this series

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

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

continued

£ million at chained volume measures (reference year 2013)

## National expenditure on goods and services at market prices

	Final consumption expenditure					Gross capital formation					Total exports	Gross final expenditure less imports	Statistical discrepancy (expenditure)	Gross domestic product at market prices
	Households	Non-profit institutions <sup>2</sup>	General government	Gross fixed capital formation	Of which business investment	Change in inventories		Acquisitions less disposals of valuables <sup>4</sup>	Total	Of which alignment adjustments				
						Change in inventories <sup>3</sup>	Of which alignment adjustments							
	ABPF	ABNU	NMRU	NPQR	NPEN	ABMQ	DMUM	NPJP	YBIK	KTMZ	ABME	KTNB	GIXS	BKVT
2012	1 066 530	54 539	348 572	271 534	158 245	-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	162 326	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	168 627	16 630	-	2 561	1 838 789	525 176	2 363 965	570 989	-	1 792 976
2015	1 134 372	56 417	362 262	309 144	177 233	12 371	-	-28	1 874 538	557 023	2 431 561	602 420	3 177	1 832 318
2016	1 166 394	57 233	365 281	310 816	174 548	2 567	-	479	1 902 770	567 238	2 470 008	619 532	14 934	1 865 410
<b>Not seasonally adjusted</b>														
2014 Q2	271 845	14 126	88 634	70 053	41 624	5 615	-	-214	450 059	131 795	581 854	139 066	-	442 788
Q3	282 023	14 051	88 825	74 358	42 360	8 030	-	749	468 036	130 620	598 656	145 360	-	453 296
Q4	285 867	13 972	89 841	76 919	44 990	2 558	-	2 428	471 585	137 824	609 409	147 145	-	462 264
2015 Q1	273 600	14 130	91 377	79 189	43 474	3 092	-	2 832	464 220	135 234	599 454	149 611	-	450 334
Q2	278 179	14 243	89 524	74 059	43 525	2 836	-	-227	458 614	138 401	597 015	147 408	-	450 312
Q3	288 191	13 974	90 187	77 740	45 100	6 249	-	-500	475 841	135 957	611 798	153 429	-	459 178
Q4	294 402	14 070	91 174	78 156	45 134	194	-	-2 133	475 863	147 431	623 294	151 972	-	472 494
2016 Q1	280 625	14 287	92 570	78 410	41 652	1 368	-	605	467 865	138 573	606 438	149 797	-	459 314
Q2	285 941	14 299	90 805	75 101	43 617	1 504	-	-1 214	466 436	142 102	608 538	153 624	-	458 448
Q3	297 215	14 267	90 524	77 269	43 635	1 612	-	3 593	484 480	137 429	621 909	160 093	-	465 993
Q4	302 613	14 380	91 382	80 036	45 644	-1 917	-	-2 505	483 989	149 134	633 123	156 018	-	481 655
<b>Seasonally adjusted</b>														
2014 Q2	ABJR	HAYO	NMRY	NPQT	NPEL	CAFU		NPJR	YBIM	IKBK	ABMG	IKBL		ABMI
Q3	275 226	14 126	89 395	73 762	42 832	3 941		-217	456 233	130 782	587 015	140 496	-	446 519
Q4	279 074	14 051	89 598	74 821	42 294	4 867	-401	790	463 201	129 030	592 231	142 090	-	450 141
2015 Q1	278 697	13 972	89 376	75 336	43 089	6 018	1 841	2 390	465 789	134 132	599 921	146 030	-	453 891
2015 Q2	280 745	14 130	89 752	76 447	44 234	4 319	1 096	2 773	468 166	138 399	606 565	152 030	491	455 026
Q3	282 061	14 243	90 551	77 394	44 119	3 600	439	-210	467 639	137 418	605 057	148 548	705	457 214
Q4	285 218	13 974	91 058	78 003	44 977	2 638	-2 002	-449	470 442	136 575	607 017	149 370	809	458 456
2016 Q1	286 348	14 070	90 901	77 300	43 903	1 814	467	-2 142	468 291	144 631	612 922	152 472	1 172	461 622
2016 Q2	288 325	14 287	91 239	77 320	43 415	673	-1 046	584	472 428	140 382	612 810	153 150	2 673	462 333
Q3	290 533	14 299	91 441	77 501	43 741	434	-845	-1 184	473 024	142 175	615 199	153 620	3 534	465 113
Q4	292 747	14 267	91 307	77 941	43 897	1 448	1 914	3 627	481 337	139 129	620 466	157 206	4 177	467 437
2016 Q4	294 789	14 380	91 294	78 054	43 495	12	-23	-2 548	475 981	145 552	621 533	155 556	4 550	470 527
<b>Percentage change, latest year on previous year</b>														
2012	KGZ5	KH26	KH21	KG7N	KG7M			KGX9	KH2R	KGW5	KH3K			IHYP
2013	1.9	-2.0	1.7	2.3	7.2			2.0	0.6	1.7	2.9			1.3
2014	1.6	-	0.3	3.2	2.6			2.6	1.1	2.3	3.4			1.9
2015	2.1	2.7	2.3	6.7	3.9			3.4	1.5	2.9	2.5			3.1
2016	2.5	0.8	1.3	3.4	5.1			1.9	6.1	2.9	5.5			2.2
2016	2.8	1.4	0.8	0.5	-1.5			1.5	1.8	1.6	2.8			1.8
<b>Percentage change, latest quarter on previous quarter</b>														
2014 Q2	KGZ6	KH27	KH2J	KG7Q	KG7P			KGY2	KH2V	KGW6	KH3O			IHYQ
Q3	0.4	2.1	0.2	-1.6	6.0			0.6	-0.3	0.4	-1.3			0.9
Q4	1.4	-0.5	0.2	1.4	-1.3			1.5	-1.3	0.9	1.1			0.8
2015 Q1	-0.1	-0.6	-0.2	0.7	1.9			0.6	4.0	1.3	2.8			0.8
2015 Q2	0.7	1.1	0.4	1.5	2.7			0.5	3.2	1.1	4.1			0.3
Q3	0.5	0.8	0.9	1.2	-0.3			-0.1	-0.7	-0.2	-2.3			0.5
Q4	1.1	-1.9	0.6	0.8	1.9			0.6	-0.6	0.3	0.6			0.3
2016 Q1	0.4	0.7	-0.2	-0.9	-2.4			-0.5	5.9	1.0	2.1			0.7
2016 Q2	0.7	1.5	0.4	-	-1.1			0.9	-2.9	-	0.4			0.2
Q3	0.8	0.1	0.2	0.2	0.8			0.1	1.3	0.4	0.3			0.6
Q4	0.8	-0.2	-0.1	0.6	0.4			1.8	-2.1	0.9	2.3			0.5
2016 Q4	0.7	0.8	-	0.1	-0.9			-1.1	4.6	0.2	-1.0			0.7
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>														
2014 Q2	KGZ7	KH28	KH2K	KG7T	KG7S			KGY3	KH2W	KGW7	KH3P			IHYR
Q3	2.1	3.6	2.7	7.4	7.9			3.6	-1.7	2.4	0.2			3.1
Q4	2.7	2.5	2.7	5.3	2.9			3.6	-0.5	2.7	1.4			3.1
2015 Q1	1.8	2.6	1.7	3.3	3.0			2.8	4.8	3.2	2.4			3.5
2015 Q2	2.4	2.1	0.6	2.0	9.5			3.2	5.5	3.7	6.8			2.8
Q3	2.5	0.8	1.3	4.9	3.0			2.5	5.1	3.1	5.7			2.4
Q4	2.2	-0.5	1.6	4.3	6.3			1.6	5.8	2.5	5.1			1.8
2016 Q1	2.7	0.7	1.7	2.6	1.9			0.5	7.8	2.2	4.4			1.7
2016 Q2	2.7	1.1	1.7	1.1	-1.9			0.9	1.4	1.0	0.7			1.6
Q3	3.0	0.4	1.0	0.1	-0.9			1.2	3.5	1.7	3.4			1.7
Q4	2.6	2.1	0.3	-0.1	-2.4			2.3	1.9	2.2	5.2			2.0
2016 Q4	2.9	2.2	0.4	1.0	-0.9			1.6	0.6	1.4	2.0			1.9

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

2 Non-profit institutions serving households

3 Quarterly alignment adjustment included in this series

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

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

continued

2013 = 100

	Deflators						
	Final consumption expenditure			Gross fixed capital formation	Exports of goods and services	less Imports of goods and services	Implied GDP deflator based on expenditure at market prices
	By households and NPISH <sup>1</sup>	By general government	Total				
Deflators	YBFS	YBFT	YBGA	YBFU	YBFW	YBFZ	YBGB
2012	97.7	99.6	98.2	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	101.4	101.2	97.4	96.0	101.6
2015	102.0	100.2	101.6	102.6	92.9	90.8	102.2
2016	103.2	100.9	102.6	104.0	96.5	94.4	104.0
<b>Seasonally adjusted</b>							
2012 Q1	97.2	99.3	97.7	98.2	97.7	100.7	97.1
Q2	97.5	99.6	98.0	98.3	97.6	99.4	97.5
Q3	97.7	99.6	98.2	98.1	97.0	99.0	98.7
Q4	98.5	99.9	98.8	98.4	97.6	99.3	99.2
2013 Q1	99.3	98.0	99.0	99.4	101.2	100.7	99.5
Q2	99.7	101.2	100.1	100.2	99.6	100.0	99.7
Q3	100.4	99.8	100.2	100.1	100.4	100.2	100.4
Q4	100.6	101.0	100.7	100.3	98.8	99.2	100.4
2014 Q1	101.1	99.8	100.8	101.8	96.1	96.8	101.0
Q2	101.5	99.6	101.0	101.3	98.3	96.2	101.9
Q3	102.1	101.5	101.9	100.8	98.2	95.6	102.1
Q4	102.2	100.2	101.7	100.9	97.1	95.2	101.6
2015 Q1	101.9	100.0	101.5	101.9	94.6	92.3	101.7
Q2	101.8	100.4	101.5	103.4	94.6	91.6	102.7
Q3	101.9	100.6	101.6	102.5	92.4	90.1	102.4
Q4	102.4	99.7	101.7	102.5	90.2	89.4	102.1
2016 Q1	102.5	100.4	102.0	102.6	91.9	90.5	103.0
Q2	102.9	101.1	102.5	103.9	95.0	93.0	103.9
Q3	103.3	100.8	102.7	104.4	98.1	96.2	104.1
Q4	103.9	101.4	103.3	105.0	101.0	97.6	104.9

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

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

£ million at current prices

Gross operating surplus of corporations												
	Non-financial corporations				Financial corporations				Gross value added at factor cost	Taxes on production less subsidies	Statistical discrepancy (income)	Gross domestic product at market prices
	Compensation of employees	Private			Financial corporations	Of which Gross trading profits	Total	Other income <sup>3</sup>				
		Public	Private <sup>2</sup>	Of which Alignment adjustments								
	HAEA	NRJT	NRJK	DMUQ	NQNV	RITP	CGBY	CGBW	CGCA	GCSC	RVFC	BKTL
2012	850 503	9 379	285 798	–	50 325	–11 857	345 502	276 993	1 472 998	202 046	–	1 675 044
2013	879 055	9 477	304 034	–	51 469	–13 324	364 980	283 924	1 527 959	211 604	–	1 739 563
2014	899 342	8 909	331 709	–	53 671	–12 245	394 289	306 634	1 600 265	222 215	–	1 822 480
2015	928 147	9 002	336 390	–	53 447	–13 141	398 839	318 478	1 645 464	228 798	–1 548	1 872 714
2016	962 635	9 623	346 181	–	50 012	–20 431	405 816	333 965	1 702 416	238 286	–1 065	1 939 637
<b>Not seasonally adjusted</b>												
2014 Q2	219 813	2 169	81 665		15 840	–489	99 674	76 989	396 476	54 607	–1 347	449 736
Q3	219 107	2 063	85 623		12 560	–4 146	100 246	76 500	395 853	56 128	3 458	455 439
Q4	224 745	2 030	83 334		12 750	–3 672	98 114	77 222	400 081	57 993	5 293	463 367
2015 Q1	240 830	2 567	82 335		14 777	–1 716	99 679	79 590	420 099	54 147	–7 976	466 270
Q2	228 256	2 124	84 316		14 115	–2 393	100 555	79 442	408 253	56 276	–1 619	462 910
Q3	227 567	2 194	84 439		11 953	–4 743	98 586	79 127	405 280	58 652	2 962	466 894
Q4	231 494	2 117	85 300		12 602	–4 289	100 019	80 319	411 832	59 723	5 085	476 640
2016 Q1	246 725	2 679	83 386		13 767	–3 332	99 832	83 232	429 789	56 938	–7 325	479 402
Q2	237 653	2 181	86 460		12 570	–4 614	101 211	83 501	422 365	58 604	–1 500	479 469
Q3	237 580	2 395	86 543		12 336	–5 674	101 274	83 204	422 058	59 904	2 630	484 592
Q4	240 677	2 368	89 792		11 339	–6 811	103 499	84 028	428 204	62 840	5 130	496 174
<b>Seasonally adjusted</b>												
2014 Q2	DTWM	CAEQ	CAER		NHCZ	RITQ	CGBZ	CGBX	CGCB	CMVL	GIXQ	YBHA
Q2	223 080	2 545	81 436	–740	15 458	–871	99 439	76 857	399 376	55 473	–	454 849
Q3	225 342	2 005	87 868	1 455	12 177	–4 529	102 050	77 213	404 605	55 073	–	459 678
Q4	228 214	2 012	82 781	–421	13 464	–2 958	98 257	77 921	404 392	56 904	–	461 296
2015 Q1	229 391	2 276	83 145	–517	14 582	–1 911	100 003	78 166	407 560	55 422	–237	462 745
Q2	231 222	2 492	86 204	1 880	13 825	–2 683	102 521	79 377	413 120	56 810	–345	469 585
Q3	233 209	2 132	84 074	–34	12 486	–4 210	98 692	80 000	411 901	57 782	–394	469 289
Q4	234 325	2 102	82 967	–1 329	12 554	–4 337	97 623	80 935	412 883	58 784	–572	471 095
2016 Q1	235 343	2 375	85 278	–924	13 383	–3 716	101 036	81 807	418 186	58 243	–303	476 126
Q2	240 350	2 559	86 273	–2	12 254	–4 930	101 086	83 300	424 736	58 959	–231	483 464
Q3	242 951	2 327	85 384	–458	12 761	–5 249	100 472	84 164	427 587	59 114	–223	486 478
Q4	243 991	2 362	89 246	1 384	11 614	–6 536	103 222	84 694	431 907	61 970	–308	493 569
<b>Percentage change, latest year on previous year</b>												
2012	KG13	KH53	KH59		KH5L	KH4V	KH6T	KH6N	KH65			IHYM
2012	2.3	2.4	1.0		1.7	1.2	7.2	2.9	2.5			2.9
2013	3.4	1.0	6.4		2.3	5.6	2.5	3.7	4.7			3.9
2014	2.3	–6.0	9.1		4.3	8.0	8.0	4.7	5.0			4.8
2015	3.2	1.0	1.4		–0.4	1.2	3.9	2.8	3.0			2.8
2016	3.7	6.9	2.9		–6.4	1.7	4.9	3.5	4.1			3.6
<b>Percentage change, latest quarter on previous quarter</b>												
2014 Q2	KG14	KH54	KH5A		KH5M	KH4W	KH6U	KH6O	KH66			IHYN
Q2	0.2	8.4	2.3		23.0	5.2	3.0	1.9	1.3			1.8
Q3	1.0	–21.2	7.9		–21.2	2.6	0.5	1.3	–0.7			1.1
Q4	1.3	0.3	–5.8		10.6	–3.7	0.9	–0.1	3.3			0.4
2015 Q1	0.5	13.1	0.4		8.3	1.8	0.3	0.8	–2.6			0.3
Q2	0.8	9.5	3.7		–5.2	2.5	1.5	1.4	2.5			1.5
Q3	0.9	–14.4	–2.5		–9.7	–3.7	0.8	–0.3	1.7			–0.1
Q4	0.5	–1.4	–1.3		0.5	–1.1	1.2	0.2	1.7			0.4
2016 Q1	0.4	13.0	2.8		6.6	3.5	1.1	1.3	–0.9			1.1
Q2	2.1	7.7	1.2		–8.4	–	1.8	1.6	1.2			1.5
Q3	1.1	–9.1	–1.0		4.1	–0.6	1.0	0.7	0.3			0.6
Q4	0.4	1.5	4.5		–9.0	2.7	0.6	1.0	4.8			1.5
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>												
2014 Q2	KG15	KH55	KH5B		KH5N	KH4X	KH6V	KH6P	KH67			IHYO
Q2	0.9	–8.9	11.3		28.1	13.0	8.8	5.2	6.3			5.3
Q3	2.1	–11.8	13.3		–7.3	9.8	8.9	5.2	2.6			4.9
Q4	2.8	–2.2	9.4		–4.7	7.0	8.1	4.8	4.5			4.8
2015 Q1	3.0	–3.0	4.4		16.0	5.8	4.7	4.0	1.2			3.6
Q2	3.6	–2.1	5.9		–10.6	3.1	3.3	3.4	2.4			3.2
Q3	3.5	6.3	–4.3		2.5	–3.3	3.6	1.8	4.9			2.1
Q4	2.7	4.5	0.2		–6.8	–0.6	3.9	2.1	3.3			2.1
2016 Q1	2.6	4.3	2.6		–8.2	1.0	4.7	2.6	5.1			2.9
Q2	3.9	2.7	0.1		–11.4	–1.4	4.9	2.8	3.8			3.0
Q3	4.2	9.1	1.6		2.2	1.8	5.2	3.8	2.3			3.7
Q4	4.1	12.4	7.6		–7.5	5.7	4.6	4.6	5.4			4.8

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

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

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



# 1.1.4 Gross domestic product and shares of income and expenditure

	Percentage share of gross final expenditure						Percentage share of GDP by category of income				
	Gross domestic product at market prices	Gross final expenditure	Final consumption expenditure		Exports of goods and services	Gross operating surplus		Compensation of employees	Mixed income	Taxes on production and imports less subsidies	
			Household and NPISH <sup>1</sup>	General government		Corporations <sup>2</sup>	Other <sup>3</sup>				
	YBHA	ABMF	IHXI	IHXJ	IHXK	IHXL	IHXM	IHXO	IHXP	IHXQ	IHXR
2012	1 675 044	2 211 519	49.5	15.7	12.2	22.6	20.6	10.1	50.8	6.4	12.1
2013	1 739 563	2 296 443	49.6	15.2	12.7	22.5	21.0	9.9	50.5	6.4	12.2
2014	1 822 480	2 370 357	49.9	15.1	13.4	21.6	21.6	10.2	49.3	6.6	12.2
2015	1 872 714	2 416 701	50.3	15.0	13.3	21.4	21.3	10.4	49.6	6.6	12.2
2016	1 939 637	2 508 707	50.3	14.7	13.2	21.8	20.9	10.4	49.6	6.8	12.3
<b>Seasonally adjusted</b>											
2012 Q1	412 672	547 038	49.5	16.0	11.3	23.2	20.1	10.3	51.1	6.3	12.1
Q2	413 777	548 438	49.8	15.7	12.2	22.4	20.3	10.3	51.0	6.4	12.0
Q3	423 666	557 411	49.2	15.5	12.8	22.5	21.0	10.0	50.7	6.4	11.9
Q4	424 929	558 632	49.8	15.6	12.5	22.2	21.1	9.9	50.3	6.4	12.2
2013 Q1	429 001	563 876	49.7	15.2	12.3	22.8	21.5	10.0	50.2	6.3	12.0
Q2	431 909	572 084	49.4	15.4	12.1	23.2	20.4	10.0	51.2	6.4	12.1
Q3	438 341	578 709	49.5	15.0	13.0	22.5	21.2	9.9	50.4	6.3	12.2
Q4	440 312	581 774	49.7	15.3	13.3	21.7	20.9	9.8	50.4	6.6	12.4
2014 Q1	446 657	584 483	49.8	15.2	13.4	21.6	21.2	9.9	49.9	6.8	12.3
Q2	454 849	590 064	49.8	15.1	13.4	21.8	21.9	10.3	49.0	6.6	12.2
Q3	459 678	595 553	50.2	15.3	13.2	21.3	22.2	10.3	49.0	6.5	12.0
Q4	461 296	600 257	49.8	14.9	13.6	21.7	21.3	10.3	49.5	6.6	12.3
2015 Q1	462 745	602 560	49.9	14.9	13.5	21.7	21.6	10.4	49.6	6.5	12.0
Q2	469 585	604 873	49.9	15.0	13.6	21.5	21.8	10.3	49.2	6.6	12.1
Q3	469 289	603 099	50.6	15.2	13.3	20.9	21.0	10.4	49.7	6.6	12.3
Q4	471 095	606 169	50.7	14.9	12.8	21.5	20.7	10.4	49.7	6.8	12.5
2016 Q1	476 126	611 948	50.7	15.0	13.2	21.1	21.2	10.4	49.4	6.8	12.2
Q2	483 464	622 729	50.4	14.8	13.1	21.7	20.9	10.4	49.7	6.8	12.2
Q3	486 478	633 440	50.1	14.5	13.9	21.6	20.7	10.4	49.9	6.9	12.2
Q4	493 569	640 590	50.1	14.5	12.5	22.9	20.9	10.4	49.4	6.8	12.6

1 Non-profit institutions serving households

2 Non-financial and financial corporations

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

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

£

	UK resident population mid-year estimates (persons, thousands) <sup>2</sup>	At current prices per head			
		Gross national income at market prices	Gross domestic product at market prices	Households' and NPISH <sup>3</sup>	
				Final consumption expenditure	Gross disposable income
	EBAQ	IHXS	IHXT	IHXU	IHXV
2012	<b>63 705</b>	26 259	26 294	17 201	17 845
2013	<b>64 106</b>	26 974	27 136	17 760	18 119
2014	<b>64 597</b>	27 845	28 213	18 312	18 565
2015	<b>65 110</b>	28 367	28 762	18 656	19 147
2016	<b>65 572</b>	29 228	29 580	19 249	19 514
<b>Seasonally adjusted</b>					
2014 Q2	<b>64 597</b>	6 976	7 041	4 545	4 642
Q3	<b>64 725</b>	6 994	7 102	4 622	4 646
Q4	<b>64 854</b>	6 980	7 113	4 611	4 723
2015 Q1	<b>64 982</b>	7 027	7 121	4 625	4 699
Q2	<b>65 110</b>	7 140	7 212	4 634	4 754
Q3	<b>65 226</b>	7 156	7 195	4 675	4 833
Q4	<b>65 341</b>	7 021	7 210	4 706	4 844
2016 Q1	<b>65 457</b>	7 110	7 274	4 740	4 843
Q2	<b>65 572</b>	7 264	7 373	4 783	4 887
Q3	<b>65 686</b>	7 341	7 406	4 827	4 882
Q4	<b>65 801</b>	7 485	7 501	4 882	4 884
<b>Percentage change, latest year on previous year</b>					
		DU8I	N3Y3	DU8L	DU8O
2012		0.8	2.2	3.0	3.4
2013		2.7	3.2	3.2	1.5
2014		3.2	4.0	3.1	2.5
2015		1.9	1.9	1.9	3.1
2016		3.0	2.8	3.2	1.9
<b>Percentage change, latest quarter on previous quarter</b>					
		DU8J	N3Y4	DU8M	DU8P
2014 Q2		1.6	1.6	0.6	2.4
Q3		0.3	0.9	1.7	0.1
Q4		-0.2	0.2	-0.2	1.7
2015 Q1		0.7	0.1	0.3	-0.5
Q2		1.6	1.3	0.2	1.2
Q3		0.2	-0.2	0.9	1.7
Q4		-1.9	0.2	0.7	0.2
2016 Q1		1.3	0.9	0.7	-
Q2		2.2	1.4	0.9	0.9
Q3		1.1	0.4	0.9	-0.1
Q4		2.0	1.3	1.1	-
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>					
		DU8K	N3Y5	DU8N	DU8Q
2014 Q2		3.4	4.5	3.2	2.3
Q3		3.2	4.1	3.6	1.2
Q4		3.1	4.0	2.6	3.7
2015 Q1		2.3	2.8	2.4	3.6
Q2		2.4	2.4	2.0	2.4
Q3		2.3	1.3	1.1	4.0
Q4		0.6	1.4	2.1	2.6
2016 Q1		1.2	2.1	2.5	3.1
Q2		1.7	2.2	3.2	2.8
Q3		2.6	2.9	3.3	1.0
Q4		6.6	4.0	3.7	0.8

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
2012	26 794	23 294	22 736	18 257	21 747	18 257	17 598	21 002
2013	27 136	23 566	22 986	18 119	21 572	18 002	17 760	21 213
2014	27 756	24 092	23 470	18 254	21 729	18 064	18 006	21 540
2015	28 142	24 461	23 890	18 770	22 259	18 580	18 289	21 858
2016	28 448	24 747	24 244	18 917	22 416	18 704	18 661	22 276
<b>Seasonally adjusted</b>								
				IHXZ				
2014 Q2	6 912	5 997	5 871	4 576	5 437	4 521	4 479	5 360
Q3	6 955	6 028	5 896	4 552	5 426	4 499	4 529	5 415
Q4	6 999	6 081	5 877	4 623	5 489	4 571	4 513	5 406
2015 Q1	7 002	6 100	5 973	4 610	5 473	4 572	4 538	5 424
Q2	7 022	6 109	6 011	4 669	5 548	4 637	4 551	5 442
Q3	7 029	6 099	6 035	4 743	5 622	4 693	4 587	5 479
Q4	7 065	6 132	5 851	4 732	5 597	4 662	4 598	5 494
2016 Q1	7 063	6 142	5 935	4 724	5 597	4 674	4 623	5 522
Q2	7 093	6 169	6 021	4 751	5 633	4 705	4 649	5 552
Q3	7 116	6 190	6 071	4 727	5 596	4 666	4 674	5 577
Q4	7 151	6 225	6 196	4 700	5 572	4 643	4 699	5 605
<b>Percentage change, latest year on previous year</b>								
	N3Y6	DU8R	DU8U	DU8X	DU92	DU95	DU98	DU9B
2012	0.6	0.6	-0.8	1.5	1.2	1.3	1.0	1.1
2013	1.3	1.2	1.1	-0.8	-0.8	-1.4	0.9	1.0
2014	2.3	2.2	2.1	0.7	0.7	0.3	1.4	1.5
2015	1.4	1.5	1.8	2.8	2.4	2.9	1.6	1.5
2016	1.1	1.2	1.5	0.8	0.7	0.7	2.0	1.9
<b>Percentage change, latest quarter on previous quarter</b>								
	N3Y7	DU8S	DU8V	DU8Y	DU93	DU96	DU99	DU9C
2014 Q2	0.7	0.6	1.2	2.0	1.5	1.5	0.3	0.4
Q3	0.6	0.5	0.4	-0.5	-0.2	-0.5	1.1	1.0
Q4	0.6	0.9	-0.3	1.6	1.2	1.6	-0.4	-0.2
2015 Q1	-	0.3	1.6	-0.3	-0.3	-	0.6	0.3
Q2	0.3	0.1	0.6	1.3	1.4	1.4	0.3	0.3
Q3	0.1	-0.2	0.4	1.6	1.3	1.2	0.8	0.7
Q4	0.5	0.5	-3.0	-0.2	-0.4	-0.7	0.2	0.3
2016 Q1	-	0.2	1.4	-0.2	-	0.3	0.5	0.5
Q2	0.4	0.4	1.4	0.6	0.6	0.7	0.6	0.5
Q3	0.3	0.3	0.8	-0.5	-0.7	-0.8	0.5	0.5
Q4	0.5	0.6	2.1	-0.6	-0.4	-0.5	0.5	0.5
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>								
	N3Y8	DU8T	DU8W	DU8Z	DU94	DU97	DU9A	DU9D
2014 Q2	2.3	2.0	1.8	0.6	0.1	-0.6	1.4	1.6
Q3	2.3	2.3	2.8	-0.5	0.1	-0.4	1.9	2.1
Q4	2.7	3.0	2.6	2.1	1.7	1.8	1.1	1.4
2015 Q1	2.0	2.3	3.0	2.8	2.2	2.6	1.6	1.6
Q2	1.6	1.9	2.4	2.0	2.0	2.6	1.6	1.5
Q3	1.1	1.2	2.4	4.2	3.6	4.3	1.3	1.2
Q4	0.9	0.8	-0.4	2.4	2.0	2.0	1.9	1.6
2016 Q1	0.9	0.7	-0.6	2.5	2.3	2.2	1.9	1.8
Q2	1.0	1.0	0.2	1.8	1.5	1.5	2.2	2.0
Q3	1.2	1.5	0.6	-0.3	-0.5	-0.6	1.9	1.8
Q4	1.2	1.5	5.9	-0.7	-0.4	-0.4	2.2	2.0

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

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

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

Chained volume measures basic prices 2013 = 100

	Production							Service industries							Gross value added excluding oil and gas
	Agri-culture, forestry, and fishing	Mining and quarrying inc oil and gas extraction	Manuf-acturing	Elec-tricity, gas, steam and air	Water supply, sewerage etc	Total loP	Constr-uction	Distri-bution hotels and catering; repairs	Transport storage and commu-nication	Business services and finance	Govern-ment and other services	Total loS	Gross value added		
<b>2013 Weights<sup>3</sup></b>	7	18	103	15	11	146	59	136	106	317	229	788	1000	986	
	L2KL	L2KR	L2KX	L2MW	L2N2	L2KQ	L2N8	L2PZ	KI8M	KI8O	KI8Q	L2NC	CGCE	KLH7	
2012	99.3	102.8	101.0	100.2	95.9	100.7	98.6	96.6	98.3	97.9	99.7	98.3	98.6	98.5	
2013	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2014	113.9	100.6	102.9	94.0	100.7	101.5	108.0	104.8	103.0	103.9	101.7	103.3	103.4	103.5	
2015	115.3	109.1	102.7	94.4	104.1	102.7	113.4	109.5	106.8	106.9	102.2	106.0	105.9	105.8	
2016	111.4	109.7	103.5	96.0	109.9	103.9	116.1	115.1	110.8	109.5	103.8	109.0	107.8	107.7	
<b>Seasonally adjusted</b>															
2014 Q2	112.6	101.3	102.8	93.1	99.9	101.4	107.1	104.2	102.3	103.2	101.7	102.8	102.9	103.0	
Q3	114.8	99.4	103.1	96.1	99.2	101.7	109.8	105.4	103.9	104.5	102.1	103.9	104.0	104.1	
Q4	117.8	100.8	103.4	94.1	100.5	101.9	110.1	107.0	105.2	106.0	102.1	104.9	104.9	105.0	
2015 Q1	114.1	102.6	103.3	96.0	101.0	102.3	113.1	108.0	105.5	106.2	101.6	105.1	105.1	105.2	
Q2	115.2	110.8	102.8	93.7	105.0	102.9	113.8	109.0	106.4	106.4	102.0	105.6	105.7	105.6	
Q3	115.7	112.7	102.3	94.9	105.0	103.0	112.8	109.8	107.0	107.0	102.3	106.1	106.0	105.9	
Q4	116.1	110.2	102.5	92.9	105.5	102.6	113.8	111.1	108.3	108.0	103.0	107.1	106.7	106.7	
2016 Q1	112.2	107.3	102.2	93.2	108.1	102.3	115.2	113.1	108.7	108.4	103.5	107.8	106.9	106.8	
Q2	110.8	109.8	104.0	98.4	110.3	104.6	116.2	114.1	109.3	109.2	103.6	108.5	107.5	107.4	
Q3	110.8	114.8	103.2	94.2	110.1	104.2	115.8	115.4	112.1	109.9	103.9	109.4	108.0	107.8	
Q4	111.8	106.8	104.5	97.9	111.1	104.6	117.0	117.8	113.1	110.4	104.2	110.2	108.7	108.7	
<b>Percentage change, latest year on previous year</b>															
	L3BB	L3BH	L3BN	L3DM	L3DQ	L3BG	L3DW	L3GP	KI8L	KI8N	KI8P	L3E2	KGM7	KLH8	
2012	-7.3	-10.9	-1.4	-0.9	-0.1	-2.7	-6.9	1.6	2.1	3.2	1.9	2.4	1.0	1.3	
2013	0.7	-2.7	-1.0	-0.2	4.3	-0.7	1.5	3.5	1.8	2.1	0.3	1.8	1.4	1.5	
2014	13.9	0.6	2.9	-6.0	0.7	1.5	8.0	4.8	3.0	3.9	1.7	3.3	3.4	3.5	
2015	1.2	8.4	-0.2	0.5	3.4	1.2	4.9	4.5	3.7	2.9	0.5	2.6	2.4	2.3	
2016	-3.4	0.6	0.7	1.7	5.6	1.2	2.4	5.1	3.7	2.4	1.6	2.9	1.8	1.8	
<b>Percentage change, latest quarter on previous quarter</b>															
													KGM9		
2014 Q2	1.8	0.4	0.6	0.6	-3.0	0.3	1.9	1.6	1.8	1.3	0.7	1.2	1.1	1.2	
Q3	2.0	-2.0	0.3	3.3	-0.7	0.2	2.5	1.1	1.6	1.2	0.4	1.0	1.0	1.0	
Q4	2.6	1.4	0.3	-2.1	1.3	0.3	0.3	1.6	1.2	1.5	-0.1	1.0	0.9	0.9	
2015 Q1	-3.1	1.8	-0.1	2.1	0.5	0.4	2.7	0.9	0.3	0.2	-0.5	0.1	0.2	0.2	
Q2	1.0	8.1	-0.5	-2.5	4.0	0.6	0.6	0.9	0.9	0.2	0.5	0.5	0.5	0.3	
Q3	0.5	1.7	-0.4	1.4	-	0.1	-0.9	0.8	0.5	0.5	0.2	0.5	0.3	0.3	
Q4	0.3	-2.3	0.1	-2.2	0.5	-0.4	1.0	1.2	1.2	0.9	0.7	1.0	0.7	0.8	
2016 Q1	-3.4	-2.6	-0.3	0.4	2.5	-0.3	1.2	1.8	0.4	0.4	0.5	0.7	0.1	0.1	
Q2	-1.2	2.3	1.8	5.6	2.0	2.2	0.9	0.9	0.6	0.7	0.1	0.6	0.6	0.5	
Q3	-	4.5	-0.7	-4.3	-0.1	-0.4	-0.3	1.1	2.6	0.7	0.3	0.9	0.5	0.4	
Q4	1.0	-6.9	1.2	4.0	0.9	0.4	1.0	2.0	0.8	0.5	0.3	0.8	0.6	0.8	
<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	
2014 Q2	13.9	2.1	2.9	-8.8	1.9	1.5	8.5	4.5	2.3	3.8	1.9	3.1	3.3	3.3	
Q3	13.9	-2.4	2.9	-0.2	-3.3	1.4	8.2	4.6	4.4	4.2	2.4	3.7	3.7	3.9	
Q4	15.3	-0.3	2.8	-3.8	-2.5	1.3	7.1	5.9	5.5	4.9	1.9	4.3	4.1	4.2	
2015 Q1	3.2	1.6	1.1	3.8	-1.9	1.2	7.5	5.3	5.0	4.2	0.6	3.4	3.3	3.3	
Q2	2.4	9.3	-0.1	0.6	5.1	1.5	6.2	4.5	4.1	3.1	0.3	2.7	2.6	2.5	
Q3	0.8	13.4	-0.8	-1.2	5.8	1.3	2.7	4.2	2.9	2.4	0.1	2.1	2.0	1.7	
Q4	-1.5	9.3	-0.9	-1.3	4.9	0.7	3.4	3.8	2.9	1.9	0.9	2.1	1.8	1.6	
2016 Q1	-1.7	4.6	-1.1	-2.9	7.1	-	1.8	4.8	3.0	2.1	1.9	2.6	1.7	1.5	
Q2	-3.8	-0.9	1.2	5.1	5.0	1.6	2.1	4.7	2.7	2.6	1.5	2.7	1.7	1.8	
Q3	-4.3	1.8	0.9	-0.8	4.9	1.2	2.7	5.1	4.8	2.8	1.6	3.1	1.9	1.9	
Q4	-3.7	-3.0	2.0	5.4	5.3	1.9	2.8	6.0	4.4	2.3	1.2	2.9	1.8	1.9	

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

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

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

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

continued

Chained volume measures basic prices 2013 = 100

Service industries											
	Wholesale and retail trade	Transport storage and communication	Accommodation and food services	Financial and insurance activities	Real estate activities	Scientific admin and support	Public admin, defence, social security	Education	Health and social work	Other services <sup>4</sup>	Total services
<b>2013 Weights<sup>3</sup></b>	107	106	29	76	122	119	52	63	74	40	788
	L2NE	KI8M	L2NQ	L2O6	L2OC	L2OH	L2P8	L2PA	L2PC	L2Q5	L2NC
2012	95.2	98.3	102.7	103.4	98.1	94.5	102.2	99.6	97.5	100.8	98.3
2013	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2014	105.2	103.0	103.1	98.2	103.6	107.9	98.4	101.2	102.0	106.3	103.3
2015	110.0	106.8	107.5	99.9	105.2	113.1	96.0	102.0	103.6	108.1	106.0
2016	115.6	110.8	113.3	102.2	106.1	117.7	94.3	102.0	107.0	113.4	109.0
<b>Seasonally adjusted</b>											
2014 Q2	104.6	102.3	102.8	97.0	103.4	107.1	98.5	101.3	101.7	106.6	102.8
Q3	105.8	103.9	103.7	97.7	104.2	109.0	98.4	101.7	102.5	106.9	103.9
Q4	107.6	105.2	105.0	100.6	104.3	111.1	98.1	101.4	102.7	107.0	104.9
2015 Q1	108.4	105.5	106.5	101.1	104.6	111.2	97.2	101.7	101.7	106.8	105.1
Q2	109.6	106.4	106.7	99.2	105.1	112.3	96.2	101.9	103.4	107.3	105.6
Q3	110.5	107.0	107.2	98.4	105.6	113.9	95.3	102.3	104.2	107.7	106.1
Q4	111.5	108.3	109.6	101.0	105.6	114.8	95.2	102.2	105.1	110.6	107.1
2016 Q1	113.8	108.7	110.6	101.8	106.2	115.0	94.8	102.2	106.2	111.8	107.8
Q2	114.7	109.3	112.2	101.8	106.1	117.1	94.3	101.7	106.6	113.2	108.5
Q3	115.8	112.1	113.8	103.0	105.9	118.4	94.1	101.7	107.1	114.4	109.4
Q4	118.0	113.1	116.7	102.1	106.2	120.1	93.9	102.2	107.8	114.2	110.2
<b>Percentage change, latest year on previous year</b>											
	L3E4	KI8L	L3EG	L3EU	L3F2	L3F7	L3FW	L3FY	L3G2	L3GT	L3E2
2012	1.0	2.1	3.9	0.5	2.5	5.9	-1.4	3.0	3.7	0.9	2.4
2013	5.0	1.8	-2.6	-3.3	1.9	5.8	-2.2	0.4	2.5	-0.8	1.8
2014	5.2	3.0	3.1	-1.8	3.6	7.9	-1.6	1.2	2.0	6.3	3.3
2015	4.5	3.7	4.2	1.8	1.6	4.8	-2.5	0.8	1.6	1.7	2.6
2016	5.1	3.7	5.4	2.3	0.8	4.1	-1.8	-0.1	3.2	4.9	2.9
<b>Percentage change, latest quarter on previous quarter</b>											
2014 Q2	1.6	1.8	1.7	-0.3	0.9	2.6	-0.2	0.9	0.5	1.8	1.2
Q3	1.1	1.6	0.9	0.8	0.8	1.8	-0.1	0.4	0.9	0.3	1.0
Q4	1.7	1.2	1.3	3.0	0.1	1.9	-0.3	-0.3	0.2	0.1	1.0
2015 Q1	0.7	0.3	1.4	0.5	0.2	-	-1.0	0.3	-1.0	-0.2	0.1
Q2	1.1	0.9	0.2	-1.9	0.5	1.0	-1.0	0.2	1.7	0.5	0.5
Q3	0.8	0.5	0.4	-0.8	0.4	1.4	-0.9	0.4	0.8	0.3	0.5
Q4	0.9	1.2	2.3	2.7	-	0.8	-0.2	-0.1	0.8	2.8	1.0
2016 Q1	2.0	0.4	0.9	0.7	0.6	0.1	-0.4	0.1	1.1	1.1	0.7
Q2	0.8	0.6	1.5	-	-0.1	1.9	-0.5	-0.5	0.4	1.3	0.6
Q3	1.0	2.6	1.4	1.2	-0.1	1.1	-0.2	-	0.5	1.1	0.9
Q4	1.9	0.8	2.6	-0.9	0.2	1.4	-0.2	0.6	0.6	-0.2	0.8
<b>Percentage change, latest quarter on corresponding quarter of the previous year</b>											
	L44S	KI12	L456	L45K	L45Q	L45V	L46M	L46O	L46Q	L47J	L44Q
2014 Q2	5.1	2.3	2.4	-3.0	3.8	8.0	-1.7	1.3	2.0	7.4	3.1
Q3	4.8	4.4	3.6	-0.9	4.0	7.6	-1.5	2.1	2.7	7.4	3.7
Q4	6.0	5.5	5.4	1.9	3.3	8.5	-0.8	1.4	2.3	5.6	4.3
2015 Q1	5.2	5.0	5.4	3.9	2.1	6.5	-1.5	1.3	0.5	2.0	3.4
Q2	4.7	4.1	3.8	2.3	1.7	4.9	-2.3	0.6	1.7	0.7	2.7
Q3	4.4	2.9	3.4	0.6	1.3	4.5	-3.1	0.5	1.7	0.7	2.1
Q4	3.6	2.9	4.4	0.4	1.2	3.3	-3.0	0.7	2.3	3.4	2.1
2016 Q1	5.0	3.0	3.8	0.7	1.6	3.4	-2.4	0.5	4.4	4.7	2.6
Q2	4.6	2.7	5.1	2.6	0.9	4.3	-2.0	-0.2	3.1	5.5	2.7
Q3	4.8	4.8	6.2	4.7	0.3	4.0	-1.3	-0.6	2.8	6.3	3.1
Q4	5.8	4.4	6.5	1.1	0.6	4.6	-1.4	0.1	2.6	3.2	2.9

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
2012	1 530 435	1 495 576	1 495 576	–	96.4	96.4	98.6	98.6	98.6
2013	1 551 553	1 551 553	1 551 553	–	100.0	100.0	100.0	100.0	100.0
2014	1 604 169	1 624 276	1 624 276	–	104.7	104.7	103.4	103.4	103.4
2015	1 639 625	1 665 945	1 670 740	–4 795	107.4	107.7	105.7	106.0	106.0
2016	1 657 150	1 710 414	1 727 025	–16 611	110.2	111.3	106.8	107.8	108.7
<b>Seasonally adjusted</b>									
2014 Q2	399 298	405 358	405 358	–	104.5	104.5	102.9	102.9	102.9
Q3	403 266	410 620	410 620	–	105.9	105.9	104.0	104.0	104.0
Q4	406 790	410 397	410 397	–	105.8	105.8	104.9	104.9	104.9
2015 Q1	407 297	412 992	413 728	–736	106.5	106.7	105.0	105.2	105.2
Q2	409 101	418 366	419 435	–1 069	107.9	108.1	105.5	105.7	105.7
Q3	410 331	417 107	418 329	–1 222	107.5	107.8	105.8	106.1	106.1
Q4	412 896	417 480	419 248	–1 768	107.6	108.1	106.4	106.9	106.9
2016 Q1	411 875	421 398	424 454	–3 056	108.6	109.4	106.2	107.0	107.5
Q2	413 413	427 060	430 964	–3 904	110.1	111.1	106.6	107.6	108.4
Q3	414 761	429 171	433 741	–4 570	110.6	111.8	106.9	108.1	109.0
Q4	417 101	432 785	437 866	–5 081	111.6	112.9	107.5	108.8	109.8
<b>Percentage change, latest year on previous year</b>									
	KH4D	KH47	KH68		KH48	KH69	KH4E	KH6F	GDPQ
2012	1.0	3.0	3.0		3.0	3.0	1.0	1.0	1.0
2013	1.4	3.7	3.7		3.7	3.7	1.4	1.4	1.4
2014	3.4	4.7	4.7		4.7	4.7	3.4	3.4	3.4
2015	2.2	2.6	2.9		2.6	2.9	2.2	2.5	2.5
2016	1.1	2.7	3.4		2.6	3.3	1.0	1.7	2.5
<b>Percentage change, latest quarter on previous quarter</b>									
	KH4F	KH49	KH6A		KH49	KH6A	KH4F	KH6G	
2014 Q2	1.1	1.9	1.9		1.9	1.9	1.1	1.1	1.1
Q3	1.0	1.3	1.3		1.3	1.3	1.0	1.0	1.0
Q4	0.9	–0.1	–0.1		–0.1	–0.1	0.9	0.9	0.9
2015 Q1	0.1	0.6	0.8		0.6	0.8	0.1	0.3	0.3
Q2	0.4	1.3	1.4		1.3	1.4	0.4	0.5	0.5
Q3	0.3	–0.3	–0.3		–0.3	–0.3	0.3	0.3	0.3
Q4	0.6	0.1	0.2		0.1	0.2	0.6	0.8	0.8
2016 Q1	–0.2	0.9	1.2		0.9	1.2	–0.2	–	0.5
Q2	0.4	1.3	1.5		1.3	1.5	0.4	0.6	0.8
Q3	0.3	0.5	0.6		0.5	0.6	0.3	0.5	0.6
Q4	0.6	0.8	1.0		0.8	1.0	0.6	0.7	0.7
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	KH4H	KH4B	KH6C		KH4B	KH6C	KH4H	KH6I	GDPR
2014 Q2	3.3	5.1	5.1		5.1	5.1	3.3	3.3	3.3
Q3	3.7	5.1	5.1		5.1	5.1	3.7	3.7	3.7
Q4	4.1	4.7	4.7		4.7	4.7	4.1	4.1	4.1
2015 Q1	3.2	3.8	4.0		3.8	4.0	3.2	3.3	3.4
Q2	2.5	3.2	3.5		3.2	3.5	2.5	2.7	2.7
Q3	1.8	1.6	1.9		1.6	1.9	1.8	2.0	2.1
Q4	1.5	1.7	2.2		1.7	2.2	1.5	1.9	1.9
2016 Q1	1.1	2.0	2.6		2.0	2.6	1.1	1.7	2.2
Q2	1.1	2.1	2.7		2.1	2.7	1.1	1.7	2.5
Q3	1.1	2.9	3.7		2.9	3.7	1.1	1.9	2.8
Q4	1.0	3.7	4.4		3.7	4.4	1.0	1.8	2.7

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

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

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

£ million at current prices

	Analysis by sector								Analysis by asset					
	Public corporations <sup>2</sup>				Private sector				Transport equipment	ICT equipment and other machinery and equipment	Dwellings <sup>3</sup>	Other buildings and structures <sup>4</sup>	Intellectual property products	Total
	Business investment <sup>1</sup>	General government	Dwellings <sup>3</sup>	Costs of transfer of ownership of non-produced assets	Dwellings <sup>3</sup>	Costs of transfer of ownership of non-produced assets	Total							
	NPEM	NNBF	L5YQ	L5ZL	L5ZQ	L5ZR	NPQX	DLWZ	DLXI	DFDK	EQEC	DLXP	NPQX	
2012	156 247	46 223	3 135	-427	48 121	13 462	266 761	10 135	56 611	51 371	87 095	61 549	266 761	
2013	162 326	45 747	3 352	-505	52 904	16 400	280 224	9 928	58 469	56 386	91 034	64 407	280 224	
2014	169 254	49 531	3 835	-621	60 736	19 760	302 495	11 322	60 035	64 761	99 579	66 798	302 495	
2015	180 163	49 256	4 475	-622	64 028	19 756	317 056	16 698	59 802	68 711	103 825	68 020	317 056	
2016	180 258	50 859	4 051	-671	67 387	21 343	323 227	17 939	60 334	71 765	102 968	70 221	323 227	
<b>Not seasonally adjusted</b>														
2014 Q2	41 650	8 960	534	-151	14 954	4 815	70 762	2 850	14 338	15 530	22 001	16 043	70 762	
Q3	42 400	10 957	906	-175	15 514	5 529	75 131	2 950	15 309	16 470	24 106	16 296	75 131	
Q4	45 413	11 397	999	-164	15 329	5 212	78 186	3 552	15 568	16 373	25 449	17 244	78 186	
2015 Q1	44 615	16 923	1 660	-127	14 506	4 075	81 652	4 221	15 135	16 225	28 855	17 216	81 652	
Q2	43 983	10 044	653	-144	16 443	4 599	75 578	4 542	13 938	17 145	23 214	16 739	75 578	
Q3	45 312	11 096	1 094	-176	16 346	5 515	79 187	4 082	15 187	17 488	25 680	16 750	79 187	
Q4	46 253	11 193	1 068	-175	16 733	5 567	80 639	3 853	15 542	17 853	26 076	17 315	80 639	
2016 Q1	42 583	16 309	1 505	-155	15 640	4 924	80 806	3 790	14 696	17 198	27 592	17 530	80 806	
Q2	44 894	10 233	640	-161	17 217	5 124	77 947	5 250	14 234	17 912	23 394	17 157	77 947	
Q3	44 993	12 059	917	-172	17 136	5 482	80 415	4 433	14 964	18 106	25 575	17 337	80 415	
Q4	47 788	12 258	989	-183	17 394	5 813	84 059	4 466	16 440	18 549	26 407	18 197	84 059	
<b>Seasonally adjusted</b>														
2014 Q2	NPEK	RPZG	L62R	L62S	L62T	L62U	NPQS	TLPX	TLPW	GGAE	EQED	TLPK	NPQS	
Q3	43 020	11 255	938	-159	14 592	5 095	74 741	2 790	15 481	15 571	24 343	16 556	74 741	
Q4	42 542	11 841	982	-160	15 198	5 005	75 408	3 159	15 518	16 231	24 044	16 456	75 408	
2015 Q1	44 663	12 223	1 089	-143	15 474	4 558	77 864	4 341	14 685	16 622	25 320	16 896	77 864	
Q2	45 270	12 740	1 123	-153	16 146	4 883	80 009	4 297	15 125	17 318	26 035	17 234	80 009	
Q3	45 762	12 098	1 175	-161	16 011	5 059	79 944	4 321	15 294	17 234	26 130	16 965	79 944	
Q4	44 468	12 195	1 088	-165	16 397	5 256	79 239	3 739	14 698	17 537	26 340	16 925	79 239	
2016 Q1	44 218	12 189	978	-176	16 688	5 460	79 357	4 394	14 537	17 719	25 448	17 259	79 357	
Q2	45 230	12 454	1 097	-168	16 816	5 127	80 556	4 851	14 883	17 968	25 228	17 626	80 556	
Q3	45 608	12 922	971	-157	16 790	5 210	81 344	4 447	15 210	17 814	26 266	17 607	81 344	
Q4	45 202	13 294	1 005	-170	17 093	5 546	81 970	4 247	15 704	18 264	26 026	17 729	81 970	
<b>Percentage change, latest year on previous year</b>														
2012	KG6N	KH7N	L64E	L64H	L64K	L64N	KG6O	KG6T	KG6S	KH7X	KH7W	KG6R	KG6O	
2013	8.8	-4.3	-6.1	10.1	-	9.9	4.5	15.7	1.2	-0.2	9.5	3.3	4.5	
2014	3.9	-1.0	6.9	18.3	9.9	21.8	5.0	-2.0	3.3	9.8	4.5	4.6	5.0	
2015	4.3	8.3	14.4	23.0	14.8	20.5	7.9	14.0	2.7	14.9	9.4	3.7	7.9	
2016	6.4	-0.6	16.7	0.2	5.4	-	4.8	47.5	-0.4	6.1	4.3	1.8	4.8	
	0.1	3.3	-9.5	7.9	5.2	8.0	1.9	7.4	0.9	4.4	-0.8	3.2	1.9	
<b>Percentage change, latest quarter on previous quarter</b>														
2014 Q2	KG6V	KH7P	L64F	L64I	L64L	L64O	KG6W	KG73	KG72	KH83	KH82	KG6Z	KG6W	
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	2.7	4.2	7.1	-7.1	2.9	-6.9	2.4	23.6	0.6	3.2	1.5	0.1	2.4	
Q2	1.4	4.2	3.1	7.0	4.3	7.1	2.8	-1.0	3.0	4.2	2.8	2.0	2.8	
Q3	1.1	-5.0	4.6	5.2	-0.8	3.6	-0.1	0.6	1.1	-0.5	0.4	-1.6	-0.1	
Q4	-2.8	0.8	-7.4	2.5	2.4	3.9	-0.9	-13.5	-3.9	1.8	0.8	-0.2	-0.9	
2016 Q1	-0.6	-	-10.1	6.7	1.8	3.9	0.1	17.5	-1.1	1.0	-3.4	2.0	0.1	
Q2	2.3	2.2	12.2	-4.5	0.8	-6.1	1.5	10.4	2.4	1.4	-0.9	2.1	1.5	
Q3	0.8	3.8	-11.5	-6.5	-0.2	1.6	1.0	-8.3	2.2	-0.9	4.1	-0.1	1.0	
Q4	-0.9	2.9	3.5	8.3	1.8	6.4	0.8	-4.5	3.2	2.5	-0.9	0.7	0.8	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>														
2014 Q2	KG75	KH7R	L64G	L64J	L64M	L64P	KG76	KG7B	KG7A	KH87	KH86	KG79	KG76	
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	
2016 Q1	11.1	-16.9	21.3	-3.4	-2.7	-4.3	2.0	133.3	1.7	-1.4	-3.5	-0.1	2.0	
Q2	5.2	13.2	19.7	-3.8	10.6	-4.2	7.0	54.0	-2.3	11.2	7.0	4.1	7.0	
Q3	7.6	2.2	19.7	0.6	5.3	1.1	6.0	36.8	-1.4	6.2	8.7	3.1	6.0	
Q4	2.2	3.9	7.0	7.1	9.0	7.4	4.2	6.5	0.7	8.9	5.6	0.3	4.2	
2016 Q1	-1.0	-0.3	-10.2	23.1	7.8	19.8	1.9	1.2	-1.0	6.6	0.5	2.1	1.9	
Q2	-0.1	-2.2	-2.3	9.8	4.1	5.0	0.7	12.9	-1.6	3.8	-3.1	2.3	0.7	
Q3	-0.3	6.8	-17.4	-2.5	4.9	3.0	1.8	2.9	-0.5	3.4	0.5	3.8	1.8	
Q4	1.7	9.0	-7.6	3.0	4.2	5.5	3.4	13.6	6.8	4.1	-1.2	4.8	3.4	

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				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
	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	Dwellings <sup>3</sup>							
	NPEN	EQDN	L62M	L62N	L62K	L62L	NPQR	DLWJ	DLWM	DFDV	DLWQ	EQDT	NPQR	
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	56 386	56 386	91 034	64 407	280 224	
2014	168 627	48 535	3 722	-617	58 967	19 638	298 872	12 025	61 071	62 874	96 532	66 370	298 872	
2015	177 233	47 274	4 293	-619	61 309	19 654	309 144	17 596	58 965	65 801	99 292	67 490	309 144	
2016	174 548	48 517	3 814	-667	63 394	21 210	310 816	19 819	58 467	67 517	96 659	68 354	310 816	
<b>Not seasonally adjusted</b>														
2014 Q2	41 624	8 789	517	-150	14 485	4 788	70 053	3 029	14 694	15 042	21 306	15 982	70 053	
Q3	42 360	10 744	878	-174	15 061	5 489	74 358	3 168	15 656	15 988	23 384	16 162	74 358	
Q4	44 990	11 109	965	-163	14 832	5 186	76 919	3 830	15 661	15 842	24 508	17 078	76 919	
2015 Q1	43 474	16 255	1 606	-126	13 938	4 042	79 189	4 211	14 774	15 601	27 471	17 132	79 189	
Q2	43 525	9 646	628	-143	15 841	4 562	74 059	4 935	13 589	16 517	22 356	16 662	74 059	
Q3	45 100	10 675	1 044	-175	15 615	5 481	77 740	4 391	15 109	16 704	24 884	16 852	77 740	
Q4	45 134	10 698	1 015	-175	15 915	5 569	78 156	4 059	15 493	16 979	24 581	17 044	78 156	
2016 Q1	41 652	15 724	1 428	-154	14 853	4 907	78 410	4 179	14 645	16 332	26 123	17 131	78 410	
Q2	43 617	9 735	603	-160	16 220	5 086	75 101	5 722	13 888	16 875	21 906	16 710	75 101	
Q3	43 635	11 436	860	-171	16 075	5 434	77 269	4 910	14 619	16 985	23 902	16 853	77 269	
Q4	45 644	11 622	923	-182	16 246	5 783	80 036	5 008	15 315	17 325	24 728	17 660	80 036	
<b>Seasonally adjusted</b>														
2014 Q2	NPEL	DLWF	L634	L635	L636	L637	NPQT	DLWL	DLWO	DFEG	DLWT	EQDO	NPQT	
Q2	42 832	10 946	908	-157	14 139	5 094	73 762	2 965	16 058	15 088	23 380	16 271	73 762	
Q3	42 294	11 946	954	-160	14 789	4 998	74 821	3 201	15 662	15 791	23 861	16 306	74 821	
Q4	43 089	11 874	984	-152	14 657	4 884	75 336	3 459	14 627	15 685	24 800	16 765	75 336	
2015 Q1	44 234	11 994	1 054	-142	14 913	4 394	76 447	4 725	14 312	16 024	24 369	17 017	76 447	
Q2	44 119	11 902	1 085	-152	15 547	4 893	77 394	4 582	14 670	16 679	24 538	16 925	77 394	
Q3	44 977	11 708	1 118	-161	15 287	5 074	78 003	4 235	15 195	16 450	25 268	16 855	78 003	
Q4	43 903	11 670	1 036	-164	15 562	5 293	77 300	4 054	14 788	16 648	25 117	16 693	77 300	
2016 Q1	43 415	11 807	929	-175	15 811	5 533	77 320	4 940	14 450	16 790	24 123	17 017	77 320	
Q2	43 741	11 856	1 038	-167	15 879	5 154	77 501	5 174	14 559	16 969	23 880	16 919	77 501	
Q3	43 897	12 349	909	-156	15 740	5 202	77 941	4 923	14 767	16 699	24 472	17 080	77 941	
Q4	43 495	12 505	938	-169	15 964	5 321	78 054	4 782	14 691	17 059	24 184	17 338	78 054	
<b>Percentage change, latest year on previous year</b>														
2012	KG7M	KH92	L64T	L64W	L654	L64Z	KG7N	KH95	KH96	KH8Y	KH97	KH98	KG7N	
2012	7.2	-6.7	-9.8	8.3	-3.8	8.2	2.3	16.6	0.1	-3.9	6.0	2.8	2.3	
2013	2.6	-3.5	3.7	17.7	6.7	21.4	3.2	-1.5	3.3	6.5	1.6	3.5	3.2	
2014	3.9	6.1	11.0	22.2	11.5	19.7	6.7	21.1	4.5	11.5	6.0	3.0	6.7	
2015	5.1	-2.6	15.3	0.3	4.0	0.1	3.4	46.3	-3.4	4.7	2.9	1.7	3.4	
2016	-1.5	2.6	-11.2	7.8	3.4	7.9	0.5	12.6	-0.8	2.6	-2.7	1.3	0.5	
<b>Percentage change, latest quarter on previous quarter</b>														
2014 Q2	KG7P	KH9C	L64U	L64X	L655	L652	KG7Q	KH9F	KH9G	KH9A	KH9H	KH9I	KG7Q	
Q2	6.0	-20.5	3.7	6.1	-8.1	9.3	-1.6	23.5	9.1	-7.5	-4.5	-4.4	-1.6	
Q3	-1.3	9.1	5.1	1.9	4.6	-1.9	1.4	8.0	-2.5	4.7	2.1	0.2	1.4	
Q4	1.9	-0.6	3.1	-5.0	-0.9	-2.3	0.7	8.1	-6.6	-0.7	3.9	2.8	0.7	
2015 Q1	2.7	1.0	7.1	-6.6	1.7	-10.0	1.5	36.6	-2.2	2.2	-1.7	1.5	1.5	
Q2	-0.3	-0.8	2.9	7.0	4.3	11.4	1.2	-3.0	2.5	4.1	0.7	-0.5	1.2	
Q3	1.9	-1.6	3.0	5.9	-1.7	3.7	0.8	-7.6	3.6	-1.4	3.0	-0.4	0.8	
Q4	-2.4	-0.3	-7.3	1.9	1.8	4.3	-0.9	-4.3	-2.7	1.2	-0.6	-1.0	-0.9	
2016 Q1	-1.1	1.2	-10.3	6.7	1.6	4.5	-	21.9	-2.3	0.9	-4.0	1.9	-	
Q2	0.8	0.4	11.7	-4.6	0.4	-6.8	0.2	4.7	0.8	1.1	-1.0	-0.6	0.2	
Q3	0.4	4.2	-12.4	-6.6	-0.9	0.9	0.6	-4.9	1.4	-1.6	2.5	1.0	0.6	
Q4	-0.9	1.3	3.2	8.3	1.4	2.3	0.1	-2.9	-0.5	2.2	-1.2	1.5	0.1	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>														
2014 Q2	KG7S	KH9M	L64V	L64Y	L656	L653	KG7T	KH9P	KH9Q	KH9K	KH9R	KH9S	KG7T	
Q2	7.9	-3.3	4.2	44.0	7.4	34.6	7.4	29.6	15.4	7.0	3.2	3.2	7.4	
Q3	2.9	3.4	12.4	24.0	9.6	18.4	5.3	13.8	6.9	9.9	2.7	1.9	5.3	
Q4	3.0	0.1	14.8	6.3	5.6	5.4	3.3	25.6	-1.0	6.2	2.1	2.4	3.3	
2015 Q1	9.5	-12.9	20.3	-4.1	-3.0	-5.7	2.0	96.9	-2.8	-1.8	-0.5	-0.1	2.0	
Q2	3.0	8.7	19.5	-3.2	10.0	-3.9	4.9	54.5	-8.6	10.5	5.0	4.0	4.9	
Q3	6.3	-2.0	17.2	0.6	3.4	1.5	4.3	32.3	-3.0	4.2	5.9	3.4	4.3	
Q4	1.9	-1.7	5.3	7.9	6.2	8.4	2.6	17.2	1.1	6.1	1.3	-0.4	2.6	
2016 Q1	-1.9	-1.6	-11.9	23.2	6.0	25.9	1.1	4.6	1.0	4.8	-1.0	-	1.1	
Q2	-0.9	-0.4	-4.3	9.9	2.1	5.3	0.1	12.9	-0.8	1.7	-2.7	-	0.1	
Q3	-2.4	5.5	-18.7	-3.1	3.0	2.5	-0.1	16.2	-2.8	1.5	-3.2	1.3	-0.1	
Q4	-0.9	7.2	-9.5	3.0	2.6	0.5	1.0	18.0	-0.7	2.5	-3.7	3.9	1.0	

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>

	Manufacturing industries					Electricity, gas and water supply	Distributive trades			Changes in inventories <sup>3</sup>
	Mining and quarrying	Materials and fuel	Work in progress	Finished goods	Total		Wholesale <sup>2</sup>	Retail <sup>2</sup>	Other industries	
<b>Level of inventories held at end-December<sup>4</sup> 2014</b>	2 699	20 429	18 063	20 684	59 175	5 408	37 671	39 306	70 327	214 587
	FADO	FBID	FBIE	FBIF	DHBH	FADP	FAJM	FBYH	DLWV	ABMQ
2012	258	-1 300	504	626	-141	-296	1 561	502	-2 338	-361
2013	80	961	83	-455	589	131	170	1 238	2 866	5 074
2014	1 940	283	1 317	2 098	3 698	390	1 619	2 629	6 354	16 630
2015	3 407	-398	299	-411	-510	188	323	3 392	5 571	12 371
2016	-1 989	49	-524	-1 499	-1 974	-473	904	-2 222	8 321	2 567
<b>Not seasonally adjusted</b>										
2014 Q2	15	866	769	1 111	2 746	831	1 058	185	780	5 615
Q3	313	105	328	300	733	622	-1 594	1 156	6 800	8 030
Q4	1 419	227	-781	604	50	-1 595	-3 306	284	5 706	2 558
2015 Q1	1 299	-795	463	1 282	950	-323	1 178	1 727	-1 739	3 092
Q2	-638	1 341	213	-234	1 320	569	-1 179	1 007	1 757	2 836
Q3	1 654	-521	425	-654	-750	1	505	772	4 067	6 249
Q4	1 092	-423	-802	-805	-2 030	-59	-181	-114	1 486	194
2016 Q1	158	-1 085	332	-403	-1 156	369	320	-773	2 450	1 368
Q2	-1 466	-369	19	507	157	650	171	-826	2 818	1 504
Q3	-69	1 134	-166	-901	67	-482	-176	209	2 063	1 612
Q4	-612	369	-709	-702	-1 042	-1 010	589	-832	990	-1 917
<b>Seasonally adjusted</b>										
	FAEA	FBNF	FBNG	FBNH	DHBM	FAEB	FAJX	FBYN	DLWX	CAFU
2014 Q2	6	193	293	596	1 082	393	1 002	403	1 055	3 941
Q3	415	118	334	418	870	155	-1 655	471	4 611	4 867
Q4	1 164	-180	-137	622	305	-615	-3 357	747	7 774	6 018
2015 Q1	821	-6	-8	1 211	1 197	-205	1 165	1 381	-40	4 319
Q2	-1	689	-99	-736	-146	-35	-1 168	1 332	3 618	3 600
Q3	1 822	-467	421	-233	-279	-265	503	44	813	2 638
Q4	765	-614	-15	-653	-1 282	693	-177	635	1 180	1 814
2016 Q1	188	-82	22	-402	-462	228	315	-863	1 267	673
Q2	-991	-1 055	-259	-123	-1 437	104	169	-579	3 168	434
Q3	-390	1 044	-292	-505	247	-634	-170	-718	3 113	1 448
Q4	-796	142	5	-469	-322	-171	590	-62	773	12

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

2 Wholesaling and retailing estimates exclude the motor trade

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

4 Estimates of level based on previously available data

# 1.1.9 Inventories

continued

£ million

	Inventory holding gains <sup>1</sup>		
	Current prices unadjusted	Current prices seasonally adjusted	
	Financial corporations	Private non-financial corporations	Financial corporations
	EQCB	DLRA	EQCB
2012	–	2 733	–
2013	–	3 148	–
2014	–	–626	–
2015	–4	–3 667	–4
2016	–	9 927	–
2012 Q1	–	1 852	–
Q2	–	–224	–
Q3	–	308	–
Q4	–	797	–
2013 Q1	–	3 165	–
Q2	–	–242	–
Q3	–	337	–
Q4	–	–112	–
2014 Q1	–	–33	–
Q2	–	722	–
Q3	–	–461	–
Q4	–	–854	–
2015 Q1	–2	–2 469	–2
Q2	–	–2 013	–
Q3	–2	–733	–2
Q4	–	1 548	–
2016 Q1	–	98	–
Q2	–	1 548	–
Q3	–	4 063	–
Q4	–	4 218	–

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

# 1.1.10 Exports and imports of goods and services

£ million

	Current prices								
	Exports			Imports			Balance		
	Goods	Services	Total	Goods	Services	Total	Goods	Services	Total
	BOKG	IKBB	IKBH	BOKH	IKBC	IKBI	BOKI	IKBD	IKBJ
2012	301 621	197 520	499 141	412 528	123 947	536 475	-110 907	73 573	-37 334
2013	303 147	214 495	517 642	423 811	133 069	556 880	-120 664	81 426	-39 238
2014	292 894	218 760	511 654	415 469	132 408	547 877	-122 575	86 352	-36 223
2015	287 584	229 862	517 446	407 304	139 930	547 234	-119 720	89 932	-29 788
2016	301 405	246 185	547 590	435 472	149 144	584 616	-134 067	97 041	-37 026
<b>Not seasonally adjusted</b>									
	LQAD	KTMQ	KTMW	LQBL	KTMR	KTMX	LQCT	KTMS	KTMY
2014 Q2	73 680	56 359	130 039	101 527	32 900	134 427	-27 847	23 459	-4 388
Q3	70 753	56 216	126 969	103 273	36 389	139 662	-32 520	19 827	-12 693
Q4	75 512	55 755	131 267	108 681	29 756	138 437	-33 169	25 999	-7 170
2015 Q1	70 636	56 968	127 604	105 384	31 772	137 156	-34 748	25 196	-9 552
Q2	74 795	56 187	130 982	100 262	34 648	134 910	-25 467	21 539	-3 928
Q3	69 102	56 662	125 764	99 361	39 871	139 232	-30 259	16 791	-13 468
Q4	73 051	60 045	133 096	102 297	33 639	135 936	-29 246	26 406	-2 840
2016 Q1	69 738	56 460	126 198	102 046	33 213	135 259	-32 308	23 247	-9 061
Q2	75 489	60 226	135 715	104 792	37 453	142 245	-29 303	22 773	-6 530
Q3	72 557	63 853	136 410	113 385	40 543	153 928	-40 828	23 310	-17 518
Q4	83 621	65 646	149 267	115 249	37 935	153 184	-31 628	27 711	-3 917
<b>Seasonally adjusted</b>									
	BOKG	IKBB	IKBH	BOKH	IKBC	IKBI	BOKI	IKBD	IKBJ
2014 Q2	73 463	55 116	128 579	102 862	32 353	135 215	-29 399	22 763	-6 636
Q3	72 324	54 374	126 698	103 489	32 386	135 875	-31 165	21 988	-9 177
Q4	73 998	56 296	130 294	107 056	31 905	138 961	-33 058	24 391	-8 667
2015 Q1	71 727	59 215	130 942	106 184	34 130	140 314	-34 457	25 085	-9 372
Q2	74 309	55 628	129 937	101 639	34 373	136 012	-27 330	21 255	-6 075
Q3	70 627	55 533	126 160	99 435	35 203	134 638	-28 808	20 330	-8 478
Q4	70 921	59 486	130 407	100 046	36 224	136 270	-29 125	23 262	-5 863
2016 Q1	70 065	58 970	129 035	102 384	36 191	138 575	-32 319	22 779	-9 540
Q2	74 835	60 259	135 094	105 700	37 238	142 938	-30 865	23 021	-7 844
Q3	74 448	62 064	136 512	113 687	37 622	151 309	-39 239	24 442	-14 797
Q4	82 057	64 892	146 949	113 701	38 093	151 794	-31 644	26 799	-4 845
<b>Percentage change, latest year on previous year</b>									
	KG9K	KH35	KH2L	KG9L	KH3W	KH3E			
2012	-2.1	4.6	0.4	2.3	2.5	2.4			
2013	0.5	8.6	3.7	2.7	7.4	3.8			
2014	-3.4	2.0	-1.2	-2.0	-0.5	-1.6			
2015	-1.8	5.1	1.1	-2.0	5.7	-0.1			
2016	4.8	7.1	5.8	6.9	6.6	6.8			
<b>Percentage change, latest quarter on previous quarter</b>									
	KG9O	KH36	KH2P	KG9P	KH3X	KH3I			
2014 Q2	0.5	4.0	2.0	0.8	-9.5	-1.9			
Q3	-1.6	-1.3	-1.5	0.6	0.1	0.5			
Q4	2.3	3.5	2.8	3.4	-1.5	2.3			
2015 Q1	-3.1	5.2	0.5	-0.8	7.0	1.0			
Q2	3.6	-6.1	-0.8	-4.3	0.7	-3.1			
Q3	-5.0	-0.2	-2.9	-2.2	2.4	-1.0			
Q4	0.4	7.1	3.4	0.6	2.9	1.2			
2016 Q1	-1.2	-0.9	-1.1	2.3	-0.1	1.7			
Q2	6.8	2.2	4.7	3.2	2.9	3.1			
Q3	-0.5	3.0	1.0	7.6	1.0	5.9			
Q4	10.2	4.6	7.6	-	1.3	0.3			
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	KG9S	KH37	KH2Q	KG9T	KH3Y	KH3J			
2014 Q2	-5.3	0.4	-3.0	-3.7	-2.9	-3.5			
Q3	-6.0	2.0	-2.7	-2.7	-4.8	-3.2			
Q4	0.6	6.5	3.1	-0.2	-6.8	-1.8			
2015 Q1	-1.9	11.8	3.9	4.0	-4.6	1.8			
Q2	1.2	0.9	1.1	-1.2	6.2	0.6			
Q3	-2.3	2.1	-0.4	-3.9	8.7	-0.9			
Q4	-4.2	5.7	0.1	-6.5	13.5	-1.9			
2016 Q1	-2.3	-0.4	-1.5	-3.6	6.0	-1.2			
Q2	0.7	8.3	4.0	4.0	8.3	5.1			
Q3	5.4	11.8	8.2	14.3	6.9	12.4			
Q4	15.7	9.1	12.7	13.6	5.2	11.4			

# 1.1.10 Exports and imports of goods and services

continued

£ million

Chained volume measures (reference year 2013)

	Exports			Imports			Balance
	Goods	Services	Total	Goods	Services	Total	Total <sup>1</sup>
	BQKQ	IKBE	IKBK	BQKO	IKBF	IKBL	IKBM
2012	305 379	206 599	512 159	411 987	126 449	538 482	-26 323
2013	303 147	214 495	517 642	423 811	133 069	556 880	-39 238
2014	307 435	217 741	525 176	434 438	136 551	570 989	-45 813
2015	329 548	227 475	557 023	458 051	144 369	602 420	-45 397
2016	326 551	240 687	567 238	473 564	145 968	619 532	-52 294
<b>Not seasonally adjusted</b>							
	BQKP	KTMT	KTMZ	BQKN	KTMU	KTNB	KTNC
2014 Q2	76 388	55 407	131 795	105 653	33 413	139 066	-7 271
Q3	74 623	55 997	130 620	108 258	37 102	145 360	-14 740
Q4	81 422	56 402	137 824	115 322	31 823	147 145	-9 321
2015 Q1	78 782	56 452	135 234	116 497	33 114	149 611	-14 377
Q2	84 439	53 962	138 401	111 384	36 024	147 408	-9 007
Q3	80 678	55 279	135 957	112 724	40 705	153 429	-17 472
Q4	85 649	61 782	147 431	117 446	34 526	151 972	-4 541
2016 Q1	81 003	57 570	138 573	116 224	33 573	149 797	-11 224
Q2	83 302	58 800	142 102	115 935	37 689	153 624	-11 522
Q3	76 908	60 521	137 429	120 910	39 183	160 093	-22 664
Q4	85 338	63 796	149 134	120 495	35 523	156 018	-6 884
<b>Seasonally adjusted</b>							
	BQKQ	IKBE	IKBK	BQKO	IKBF	IKBL	IKBM
2014 Q2	76 328	54 454	130 782	107 321	33 175	140 496	-9 714
Q3	75 968	53 062	129 030	108 550	33 540	142 090	-13 060
Q4	79 597	54 535	134 132	112 863	33 167	146 030	-11 898
2015 Q1	80 011	58 388	138 399	117 061	34 969	152 030	-13 631
Q2	83 889	53 529	137 418	112 757	35 791	148 548	-11 130
Q3	82 157	54 418	136 575	112 865	36 505	149 370	-12 795
Q4	83 491	61 140	144 631	115 368	37 104	152 472	-7 841
2016 Q1	81 523	58 859	140 382	116 276	36 874	153 150	-12 768
Q2	82 513	59 662	142 175	116 724	36 896	153 620	-11 445
Q3	78 633	60 496	139 129	121 261	35 945	157 206	-18 077
Q4	83 882	61 670	145 552	119 303	36 253	155 556	-10 004
<b>Percentage change, latest year on previous year</b>							
	KG9X	KH3B	KH2R	KG9W	KH44	KH3K	
2012	-1.7	4.3	0.6	2.5	4.1	2.9	
2013	-0.7	3.8	1.1	2.9	5.2	3.4	
2014	1.4	1.5	1.5	2.5	2.6	2.5	
2015	7.2	4.5	6.1	5.4	5.7	5.5	
2016	-0.9	5.8	1.8	3.4	1.1	2.8	
<b>Percentage change, latest quarter on previous quarter</b>							
	KGA2	KH3C	KH2V	KG9Z	KH45	KH3O	
2014 Q2	1.0	-2.2	-0.3	1.5	-9.5	-1.3	
Q3	-0.5	-2.6	-1.3	1.1	1.1	1.1	
Q4	4.8	2.8	4.0	4.0	-1.1	2.8	
2015 Q1	0.5	7.1	3.2	3.7	5.4	4.1	
Q2	4.8	-8.3	-0.7	-3.7	2.4	-2.3	
Q3	-2.1	1.7	-0.6	0.1	2.0	0.6	
Q4	1.6	12.4	5.9	2.2	1.6	2.1	
2016 Q1	-2.4	-3.7	-2.9	0.8	-0.6	0.4	
Q2	1.2	1.4	1.3	0.4	0.1	0.3	
Q3	-4.7	1.4	-2.1	3.9	-2.6	2.3	
Q4	6.7	1.9	4.6	-1.6	0.9	-1.0	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>							
	KGA5	KH3D	KH2W	KGA4	KH46	KH3P	
2014 Q2	-2.0	-1.4	-1.7	0.4	-0.4	0.2	
Q3	-0.5	-0.4	-0.5	2.1	-0.8	1.4	
Q4	6.9	2.0	4.8	4.3	-3.4	2.4	
2015 Q1	5.9	4.8	5.5	10.7	-4.6	6.8	
Q2	9.9	-1.7	5.1	5.1	7.9	5.7	
Q3	8.1	2.6	5.8	4.0	8.8	5.1	
Q4	4.9	12.1	7.8	2.2	11.9	4.4	
2016 Q1	1.9	0.8	1.4	-0.7	5.4	0.7	
Q2	-1.6	11.5	3.5	3.5	3.1	3.4	
Q3	-4.3	11.2	1.9	7.4	-1.5	5.2	
Q4	0.5	0.9	0.6	3.4	-2.3	2.0	

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

# 1.1.11 Gross operating surplus ESA 2010

£ million

	Gross operating surplus										
	Private non-financial corporations	Of which Alignment adjustments	Financial corporations	Public corporations	General government			Households and NPISH <sup>1</sup>			Total operating surplus
					Central government	Local government	Total	Households	NPISH	Total	
B.2g		B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	
	NRJK	DMUQ	NQNV	NRJT	NRLN	NRLT	NMXV	HABM	HABV	QWLS	ABNF
2012	285 798	–	50 325	9 379	17 135	9 414	26 549	135 845	7 418	143 263	515 314
2013	304 034	–	51 469	9 477	17 497	9 944	27 441	136 772	8 331	145 103	537 524
2014	331 709	–	53 671	8 909	17 843	10 461	28 304	148 992	8 602	157 594	580 187
2015	336 390	–	53 447	9 002	18 220	10 962	29 182	156 627	8 799	165 426	593 447
2016	346 181	–	50 012	9 623	18 599	11 474	30 073	162 598	8 994	171 592	607 481
<b>Not seasonally adjusted</b>											
2014 Q2	81 665		15 840	2 169	4 443	2 600	7 043	37 458	2 166	39 624	146 341
Q3	85 623		12 560	2 063	4 481	2 632	7 113	38 024	2 135	40 159	147 518
Q4	83 334		12 750	2 030	4 508	2 661	7 169	38 317	2 146	40 463	145 746
2015 Q1	82 335		14 777	2 567	4 512	2 692	7 204	38 552	2 198	40 750	147 633
Q2	84 316		14 115	2 124	4 541	2 725	7 266	39 117	2 214	41 331	149 152
Q3	84 439		11 953	2 194	4 569	2 757	7 326	39 462	2 188	41 650	147 562
Q4	85 300		12 602	2 117	4 598	2 788	7 386	39 496	2 199	41 695	149 100
2016 Q1	83 386		13 767	2 679	4 639	2 822	7 461	39 744	2 248	41 992	149 285
Q2	86 460		12 570	2 181	4 630	2 853	7 483	40 667	2 265	42 932	151 626
Q3	86 543		12 336	2 395	4 654	2 884	7 538	40 908	2 235	43 143	151 955
Q4	89 792		11 339	2 368	4 676	2 915	7 591	41 279	2 246	43 525	154 615
<b>Seasonally adjusted</b>											
2014 Q2	CAER		NHCZ	CAEQ	RNDB	RNSP	NTAR	CAEO	CAEP	CAEN	ABNG
Q3	81 436	–740	15 458	2 545	4 443	2 600	7 043	37 458	2 166	39 624	146 106
Q4	87 868	1 455	12 177	2 005	4 481	2 632	7 113	38 024	2 135	40 159	149 322
	82 781	–421	13 464	2 012	4 508	2 661	7 169	38 317	2 146	40 463	145 889
2015 Q1	83 145	–517	14 582	2 276	4 512	2 692	7 204	38 552	2 198	40 750	147 957
Q2	86 204	1 880	13 825	2 492	4 541	2 725	7 266	39 117	2 214	41 331	151 118
Q3	84 074	–34	12 486	2 132	4 569	2 757	7 326	39 462	2 188	41 650	147 668
Q4	82 967	–1 329	12 554	2 102	4 598	2 788	7 386	39 496	2 199	41 695	146 704
2016 Q1	85 278	–924	13 383	2 375	4 639	2 822	7 461	39 744	2 248	41 992	150 489
Q2	86 273	–2	12 254	2 559	4 630	2 853	7 483	40 667	2 265	42 932	151 501
Q3	85 384	–458	12 761	2 327	4 654	2 884	7 538	40 908	2 235	43 143	151 153
Q4	89 246	1 384	11 614	2 362	4 676	2 915	7 591	41 279	2 246	43 525	154 338
<b>Percentage change, latest year on previous year</b>											
2012	KH59		KH5L	KH53	KH62	KGO3	KH5X	KH5R	KH5U	KH5O	KH4P
2013	1.0		1.7	2.4	4.4	5.7	4.8	6.7	–2.1	6.2	2.7
2014	6.4		2.3	1.0	2.1	5.6	3.4	0.7	12.3	1.3	4.3
2015	9.1		4.3	–6.0	2.0	5.2	3.1	8.9	3.3	8.6	7.9
2016	1.4		–0.4	1.0	2.1	4.8	3.1	5.1	2.3	5.0	2.3
	2.9		–6.4	6.9	2.1	4.7	3.1	3.8	2.2	3.7	2.4
<b>Percentage change, latest quarter on previous quarter</b>											
2014 Q2	KH5A		KH5M	KH54	KH63	KGO4	KH5Y	KH5S	KH5V	KH5P	KH4Q
Q3	2.3		23.0	8.4	0.7	1.2	0.9	6.4	0.5	6.1	5.2
Q4	7.9		–21.2	–21.2	0.9	1.2	1.0	1.5	–1.4	1.4	2.2
	–5.8		10.6	0.3	0.6	1.1	0.8	0.8	0.5	0.8	–2.3
2015 Q1	0.4		8.3	13.1	0.1	1.2	0.5	0.6	2.4	0.7	1.4
Q2	3.7		–5.2	9.5	0.6	1.2	0.9	1.5	0.7	1.4	2.1
Q3	–2.5		–9.7	–14.4	0.6	1.2	0.8	0.9	–1.2	0.8	–2.3
Q4	–1.3		0.5	–1.4	0.6	1.1	0.8	0.1	0.5	0.1	–0.7
2016 Q1	2.8		6.6	13.0	0.9	1.2	1.0	0.6	2.2	0.7	2.6
Q2	1.2		–8.4	7.7	–0.2	1.1	0.3	2.3	0.8	2.2	0.7
Q3	–1.0		4.1	–9.1	0.5	1.1	0.7	0.6	–1.3	0.5	–0.2
Q4	4.5		–9.0	1.5	0.5	1.1	0.7	0.9	0.5	0.9	2.1
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>											
2014 Q2	KH5B		KH3P	KH55	KH64	KGO5	KH5Z	KH5T	KH5W	KH5Q	KH4R
Q3	11.3		0.2	–8.9	1.8	5.3	3.1	9.3	4.4	9.0	11.4
Q4	13.3		1.4	–11.8	1.8	5.2	3.1	10.9	2.1	10.4	9.6
	9.4		2.4	–2.2	2.2	5.1	3.3	12.9	1.9	12.3	8.2
2015 Q1	4.4		6.8	–3.0	2.3	4.8	3.2	9.5	2.0	9.1	6.5
Q2	5.9		5.7	–2.1	2.2	4.8	3.2	4.4	2.2	4.3	3.4
Q3	–4.3		5.1	6.3	2.0	4.7	3.0	3.8	2.5	3.7	–1.1
Q4	0.2		4.4	4.5	2.0	4.8	3.0	3.1	2.5	3.0	0.6
2016 Q1	2.6		0.7	4.3	2.8	4.8	3.6	3.1	2.3	3.0	1.7
Q2	0.1		3.4	2.7	2.0	4.7	3.0	4.0	2.3	3.9	0.3
Q3	1.6		5.2	9.1	1.9	4.6	2.9	3.7	2.1	3.6	2.4
Q4	7.6		2.0	12.4	1.7	4.6	2.8	4.5	2.1	4.4	5.2

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	
	DBGF	NHCE	NMXO	QWLL	NQAE	CIHA
2012	116 317	7 579	26 549	69 265	219 710	223 016
2013	119 176	7 747	27 441	74 462	228 826	228 826
2014	121 866	8 245	28 304	80 242	238 657	236 707
2015	125 281	8 784	29 182	81 843	245 090	239 644
2016	127 317	9 622	30 073	82 548	249 560	242 685
<b>Not seasonally adjusted</b>						
2012 Q1	28 977	1 862	6 638	16 824	54 301	55 288
Q2	29 118	1 899	6 563	17 131	54 711	55 470
Q3	29 127	1 913	6 637	17 602	55 279	56 148
Q4	29 095	1 905	6 711	17 708	55 419	56 110
2013 Q1	29 218	1 901	6 765	17 473	55 357	55 633
Q2	29 667	1 917	6 832	18 156	56 572	56 508
Q3	29 980	1 946	6 902	19 196	58 024	57 963
Q4	30 311	1 983	6 942	19 637	58 873	58 722
2014 Q1	30 344	2 023	6 979	19 259	58 605	58 142
Q2	30 392	2 038	7 043	19 890	59 363	59 109
Q3	30 595	2 073	7 113	20 592	60 373	59 972
Q4	30 535	2 111	7 169	20 501	60 316	59 484
2015 Q1	30 932	2 153	7 204	19 377	59 666	58 609
Q2	31 154	2 180	7 266	20 074	60 674	59 425
Q3	31 384	2 194	7 326	21 111	62 015	60 673
Q4	31 811	2 257	7 386	21 281	62 735	60 937
2016 Q1	31 638	2 312	7 461	20 600	62 011	60 303
Q2	31 787	2 391	7 483	20 662	62 323	60 606
Q3	31 918	2 433	7 538	20 688	62 577	60 853
Q4	31 974	2 486	7 591	20 598	62 649	60 923

# 1.1.13 Revisions analysis

## Revisions since last UKEA: seasonally adjusted

£ million

	2015	2016	2015	2015	2015	2015	2016	2016	2016	2016
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>National accounts aggregates</b>										
At current prices										
Gross domestic product at market prices	-	..	-	-	-	-	-1 959	-507	-1 437	..
less Basic price adjustment	-	..	-	-	-	-	-93	19	-11	..
Gross value added at basic prices	-	..	-	-	-	-	-1 866	-526	-1 426	..
Chained volume measures										
Gross domestic product at market prices	-	..	-	-	-	-	-846	-1 041	-1 334	..
less Basic price adjustment	-	..	-	-	-	-	45	333	657	..
Gross value added at basic prices	-	..	-	-	-	-	-891	-1 374	-1 991	..
<b>Expenditure components at current prices</b>										
National expenditure on goods and services at market prices										
Households	-	..	-	-	-	-	-393	282	62	..
Non-profit institutions serving households	-	..	-	-	-	-	-21	-4	-19	..
General government	-	..	-	-	-	-	-47	222	-66	..
Gross fixed capital formation	-	..	-	-	-	-	173	175	165	..
Of which business investment	-	..	-	-	-	-	585	-150	-265	..
Changes in inventories	-	..	-	-	-	-	-469	-911	-1 203	..
Acquisitions less disposals of valuables	-	..	-	-	-	-	20	26	41	..
Total	-	..	-	-	-	-	-737	-210	-1 020	..
Total exports	-	..	-	-	-	-	-729	-210	1 105	..
Statistical discrepancy (expenditure)	-	..	-	-	-	-	-253	201	785	..
Total imports	-	..	-	-	-	-	240	288	2 307	..
<b>Income components at current prices</b>										
Compensation of employees	-	..	-	-	-	-	-74	-107	-736	..
Gross operating surplus of corporations	-	..	-	-	-	-	-2 451	-1 723	-2 173	..
Other income	-	..	-	-	-	-	-391	-88	19	..
Gross value added at factor cost	-	..	-	-	-	-	-2 916	-1 918	-2 890	..
Taxes on products and production less Subsidies	-	..	-	-	-	-	-191	-33	-34	..
Statistical discrepancy (income)	-	..	-	-	-	-	1 148	1 444	1 487	..

# 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	B.9n	B.9n	
	CPCM	DTAL	EABO	NHCQ	NMFJ	NMOE	NNBK	NSSZ	NHRB
2012	2 204	36 633	38 837	2 825	-130 493	-8 930	-139 423	36 161	61 600
2013	2 925	31 134	34 059	-15 067	-94 514	-4 959	-99 473	3 567	76 914
2014	947	32 996	33 943	-17 939	-101 855	115	-101 740	323	85 413
2015	798	32 728	33 526	-27 061	-76 675	-3 510	-80 185	-2 827	81 345
2016	500	47 100	47 600	-30 637	-56 150	-7 846	-63 996	-22 813	86 457
<b>Not seasonally adjusted</b>									
2012 Q1	786	13 358	14 144	-1 137	-10 883	-11 938	-22 821	10 321	10 973
Q2	-133	12 616	12 483	5 918	-52 481	4 609	-47 872	21 358	15 811
Q3	724	4 054	4 778	-1 961	-27 326	-91	-27 417	2 649	18 933
Q4	827	6 605	7 432	5	-39 803	-1 510	-41 313	1 833	15 883
2013 Q1	832	19 036	19 868	-5 501	-6 331	-4 826	-11 157	-3 748	16 442
Q2	646	6 326	6 972	-9 279	-32 828	8 245	-24 583	14 132	11 887
Q3	795	-1 645	-850	3 208	-21 632	-3 762	-25 394	-7 159	24 966
Q4	652	7 417	8 069	-3 495	-33 723	-4 616	-38 339	342	23 619
2014 Q1	401	13 401	13 802	-2 675	-15 266	-1 551	-16 817	-685	21 183
Q2	36	6 060	6 096	254	-39 023	8 616	-30 407	12 022	14 729
Q3	210	6 250	6 460	-3 932	-21 589	-3 020	-24 609	-11 199	26 364
Q4	300	7 285	7 585	-11 586	-25 977	-3 930	-29 907	185	23 137
2015 Q1	26	14 639	14 665	-9 545	-2 058	-3 351	-5 409	-3 057	19 660
Q2	341	6 288	6 629	-3 156	-31 868	5 993	-25 875	10 621	15 483
Q3	270	5 417	5 687	-2 087	-18 234	-3 334	-21 568	-9 917	22 437
Q4	161	6 384	6 545	-12 273	-24 515	-2 818	-27 333	-474	23 765
2016 Q1	203	7 716	7 919	-10 345	4 375	-5 507	-1 132	-2 907	24 302
Q2	80	9 742	9 822	-7 109	-29 252	4 840	-24 412	8 947	19 701
Q3	102	11 496	11 598	-8 012	-15 385	-3 495	-18 880	-16 782	30 811
Q4	115	18 146	18 261	-5 171	-15 888	-3 684	-19 572	-12 071	11 643
<b>Seasonally adjusted</b>									
2012 Q1	RQBN	RQBV	RQAW	RPYN	RPYH	RQAJ	RPZD	RPZT	RQCH
Q1	745	13 105	13 850	-1 080	-25 079	-9 150	-34 229	10 290	11 169
Q2	-204	7 890	7 686	5 274	-38 676	-2 099	-40 775	10 805	17 010
Q3	733	6 610	7 343	-1 995	-33 038	1 359	-31 679	11 499	14 832
Q4	930	9 028	9 958	626	-33 700	960	-32 740	3 567	18 589
2013 Q1	989	13 215	14 204	-5 505	-20 182	-2 606	-22 788	-1 843	15 932
Q2	668	10 911	11 579	-9 859	-19 224	1 360	-17 864	2 549	13 595
Q3	657	3 457	4 114	3 138	-27 867	-1 774	-29 641	1 866	20 523
Q4	611	3 551	4 162	-2 841	-27 241	-1 939	-29 180	995	26 864
2014 Q1	573	9 327	9 900	-1 162	-30 175	802	-29 373	-592	21 227
Q2	95	5 946	6 041	-2 290	-24 930	1 588	-23 342	2 211	17 380
Q3	30	12 171	12 201	-3 591	-27 358	-897	-28 255	-2 035	21 680
Q4	249	5 552	5 801	-10 896	-19 392	-1 378	-20 770	739	25 126
2015 Q1	474	8 431	8 905	-8 070	-18 295	-746	-19 041	-2 164	21 108
Q2	188	9 458	9 646	-6 069	-18 667	-484	-19 151	-777	17 420
Q3	63	9 671	9 734	-2 195	-21 188	-1 510	-22 698	16	16 366
Q4	73	5 168	5 241	-10 727	-18 525	-770	-19 295	98	26 451
2016 Q1	586	4 951	5 537	-9 415	-12 842	-2 901	-15 743	-2 612	25 289
Q2	-90	11 518	11 428	-9 248	-15 344	-1 080	-16 424	-3 110	21 258
Q3	-44	11 514	11 470	-8 040	-17 715	-1 660	-19 375	-5 946	26 461
Q4	48	19 117	19 165	-3 934	-10 249	-2 205	-12 454	-11 145	13 449

<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					
	Gross operating surplus	Gross mixed income	Wages and salaries	Employers' social contributions	Total	Statistical discrepancy between income components and GDP	D.21 Taxes on products					
							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	
2012	515 314	107 181	695 166	155 189	850 355	-	113 859	-	69 769	183 628	27 196	210 824
2013	537 524	111 380	717 359	161 370	878 729	-	118 234	-	73 604	191 838	28 378	220 216
2014	580 187	120 736	741 947	156 925	898 872	-	124 211	-	78 304	202 515	29 001	231 516
2015	593 447	123 870	771 252	156 806	928 058	-1 548	129 177	-	79 860	209 037	30 363	239 400
2016	607 481	132 300	796 167	166 197	962 364	-1 065	134 155	-	85 556	219 711	30 944	250 655
<b>Not seasonally adjusted</b>												
2012 Q1	125 132	27 081	179 163	44 281	223 444	-5 740	28 018	-	17 224	45 242	6 324	51 566
Q2	128 193	26 695	171 631	36 702	208 333	-3 849	28 135	-	16 139	44 274	6 892	51 166
Q3	131 007	26 638	171 550	36 854	208 404	1 509	28 030	-	18 086	46 116	7 011	53 127
Q4	130 982	26 767	172 822	37 352	210 174	8 080	29 676	-	18 320	47 996	6 969	54 965
2013 Q1	136 046	28 282	183 153	44 200	227 353	-7 952	28 587	-	17 237	45 824	6 756	52 580
Q2	128 060	27 601	179 067	39 502	218 569	435	29 091	-	17 294	46 385	7 195	53 580
Q3	135 665	27 090	176 696	37 427	214 123	2 615	30 064	-	19 264	49 328	7 240	56 568
Q4	137 753	28 407	178 443	40 241	218 684	4 902	30 492	-	19 809	50 301	7 187	57 488
2014 Q1	140 582	31 596	191 412	44 162	235 574	-7 404	30 520	-	18 793	49 313	6 964	56 277
Q2	146 341	30 322	183 138	36 604	219 742	-1 347	30 567	-	18 786	49 353	7 350	56 703
Q3	147 518	29 228	181 728	37 236	218 964	3 458	30 592	-	20 269	50 861	7 383	58 244
Q4	145 746	29 590	185 669	38 923	224 592	5 293	32 532	-	20 456	52 988	7 304	60 292
2015 Q1	147 633	31 636	198 841	41 897	240 738	-7 976	31 155	-	18 704	49 859	7 187	57 046
Q2	149 152	30 845	190 326	37 873	228 199	-1 619	31 709	-	19 375	51 084	7 716	58 800
Q3	147 562	30 151	190 515	37 168	227 683	2 962	32 694	-	20 634	53 328	7 753	61 081
Q4	149 100	31 238	191 570	39 868	231 438	5 085	33 619	-	21 147	54 766	7 707	62 473
2016 Q1	149 285	33 779	203 703	43 013	246 716	-7 325	32 492	-	20 348	52 840	7 463	60 303
Q2	151 626	33 086	197 775	39 838	237 613	-1 500	32 849	-	20 705	53 554	7 818	61 372
Q3	151 955	32 523	196 694	40 775	237 469	2 630	33 209	-	21 761	54 970	7 839	62 809
Q4	154 615	32 912	197 995	42 571	240 566	5 130	35 605	-	22 742	58 347	7 824	66 171
<b>Seasonally adjusted</b>												
2012 Q1	ABNG	ROYH	RPCG	RPCH	RPCF	GIXQ	RNDC	ROXE	RPCL	RPCJ	NTAI	ROXC
Q1	125 533	26 129	170 329	40 573	210 902	-	28 018	-	17 662	45 680	6 579	52 259
Q2	126 584	26 567	173 199	37 711	210 910	-	28 135	-	16 977	45 112	6 757	51 869
Q3	131 264	27 104	175 576	39 388	214 964	-	28 030	-	17 527	45 557	6 914	52 471
Q4	131 933	27 381	176 062	37 517	213 579	-	29 676	-	17 603	47 279	6 946	54 225
2013 Q1	135 292	27 169	174 485	40 692	215 177	-	28 587	-	17 830	46 417	7 004	53 421
Q2	131 184	27 477	180 485	40 528	221 013	-	29 091	-	18 132	47 223	7 073	54 296
Q3	136 251	27 656	180 756	39 911	220 667	-	30 064	-	18 644	48 708	7 139	55 847
Q4	134 797	29 078	181 633	40 239	221 872	-	30 492	-	18 998	49 490	7 162	56 652
2014 Q1	138 870	30 316	182 470	40 160	222 630	-	30 520	-	19 447	49 967	7 199	57 166
Q2	146 106	30 190	184 617	38 374	222 991	-	30 567	-	19 782	50 349	7 248	57 597
Q3	149 322	29 941	185 952	39 251	225 203	-	30 592	-	19 493	50 085	7 280	57 365
Q4	145 889	30 289	188 908	39 140	228 048	-	32 532	-	19 582	52 114	7 274	59 388
2015 Q1	147 957	30 212	190 715	38 620	229 335	-237	31 155	-	19 395	50 550	7 450	58 000
Q2	151 118	30 780	191 661	39 492	231 153	-345	31 709	-	20 112	51 821	7 576	59 397
Q3	147 668	31 024	194 257	39 037	233 294	-394	32 694	-	19 988	52 682	7 645	60 327
Q4	146 704	31 854	194 619	39 657	234 276	-572	33 619	-	20 365	53 984	7 692	61 676
2016 Q1	150 489	32 354	195 623	39 751	235 374	-303	32 492	-	21 174	53 666	7 679	61 345
Q2	151 501	32 885	198 907	41 375	240 282	-231	32 849	-	21 242	54 091	7 697	61 788
Q3	151 153	33 483	200 253	42 604	242 857	-223	33 209	-	21 157	54 366	7 744	62 110
Q4	154 338	33 578	201 384	42 467	243 851	-308	35 605	-	21 983	57 588	7 824	65 412

# 1.6.3 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Allocation of primary income account

#### Resources - continued

	D.3 less subsidies, paid		D.4 Property income												Total resources TR
	Subsidies on products D.31	Other subsidies on production D.39	D.44 Other investment income										Rent D.45	Total D.4	
			Interest <sup>1</sup> D.41	Distributed income of corporations D.42	Reinvested earnings on foreign direct investment D.43	Attributable to insurance policy holders D.441	Payable on pension entitlements D.442	D.443 Attributable to collective investment fund shareholders							
								Dividends D.4431	Retained earnings D.4432	Total D.443	Total D.44				
	NMYF	LIUF	NHQY	NHQZ	NHSK	L8GN	L8GU	L8HA	L8HH	L8H3	QYNF	NHRP	NHRO	NQBQ	
2012	7 058	1 993	214 858	180 737	20 517	35 618	70 166	4 616	7 223	11 839	117 623	1 550	535 285	2 209 908	
2013	6 754	2 329	194 196	209 926	9 835	36 576	67 748	5 216	8 159	13 375	117 699	1 677	533 333	2 272 099	
2014	7 271	2 684	196 079	211 234	-15 901	41 953	82 519	5 243	8 193	13 436	137 908	1 671	530 991	2 352 347	
2015	8 602	3 126	188 830	200 026	505	28 442	76 936	5 540	8 660	14 200	119 578	1 658	510 597	2 382 099	
2016	9 361	4 156	191 322	184 114	9 622	25 768	78 601	5 815	9 093	14 908	119 277	1 670	506 005	2 444 223	
<b>Not seasonally adjusted</b>															
2012 Q1	1 798	676	57 562	33 382	10 987	8 454	18 352	1 107	1 730	2 837	29 643	380	131 954	550 963	
Q2	1 719	439	56 277	54 107	7 296	9 733	19 331	1 136	1 780	2 916	31 980	388	150 048	558 428	
Q3	1 745	439	48 819	42 768	8 003	8 817	17 242	1 158	1 811	2 969	29 028	390	129 008	547 509	
Q4	1 796	439	52 200	50 480	-5 769	8 614	15 241	1 215	1 902	3 117	26 972	392	124 275	553 008	
2013 Q1	1 693	873	49 596	43 614	4 394	8 124	15 649	1 264	1 979	3 243	27 016	426	125 046	558 789	
Q2	1 656	494	52 095	60 102	9 830	11 103	16 550	1 291	2 019	3 310	30 963	419	153 409	579 504	
Q3	1 712	494	47 387	45 316	4 794	8 817	17 305	1 306	2 040	3 346	29 468	418	127 383	561 238	
Q4	1 693	468	45 118	60 894	-9 183	8 532	18 244	1 355	2 121	3 476	30 252	414	127 495	572 568	
2014 Q1	1 859	998	43 926	38 121	5 084	9 671	19 987	1 278	1 998	3 276	32 934	418	120 483	574 251	
Q2	1 664	564	52 361	71 928	-15 591	11 758	20 789	1 303	2 037	3 340	35 887	415	145 000	594 533	
Q3	1 786	562	49 850	42 054	945	10 207	21 313	1 322	2 064	3 386	34 906	418	128 173	583 237	
Q4	1 962	560	49 942	59 131	-6 339	10 317	20 430	1 340	2 094	3 434	34 181	420	137 335	600 326	
2015 Q1	2 019	1 090	44 010	48 805	-51	7 305	19 159	1 374	2 148	3 522	29 986	410	123 160	589 130	
Q2	2 170	606	49 772	61 645	-1 227	7 786	18 622	1 407	2 196	3 603	30 011	413	140 614	603 215	
Q3	2 111	671	47 725	40 938	1 995	5 616	19 308	1 373	2 148	3 521	28 445	417	119 520	586 178	
Q4	2 302	759	47 323	48 638	-212	7 735	19 847	1 386	2 168	3 554	31 136	418	127 303	603 576	
2016 Q1	2 406	1 272	44 769	46 143	-6 486	6 273	21 763	1 419	2 221	3 640	31 676	418	116 520	595 600	
Q2	2 263	688	49 883	58 320	-2 448	6 357	20 566	1 429	2 235	3 664	30 587	416	136 758	616 004	
Q3	2 280	958	48 607	37 151	8 530	7 927	19 782	1 460	2 283	3 743	31 452	419	126 159	610 307	
Q4	2 412	1 238	48 063	42 500	10 026	5 211	16 490	1 507	2 354	3 861	25 562	417	126 568	622 312	
<b>Seasonally adjusted</b>															
	ROXF	ZJZH	RPCO	RPCP	RPCQ	L8HO	L8HV	L8IB	L8II	L8I4	RPCR	RPCS	RPCN	RPCT	
2012 Q1	1 827	261	58 437	40 619	8 964	8 889	18 330	1 107	1 730	2 837	30 056	380	138 456	551 191	
Q2	1 688	613	55 589	50 708	5 703	9 279	19 109	1 136	1 780	2 916	31 304	388	143 692	557 321	
Q3	1 733	573	49 884	45 025	5 876	8 859	17 076	1 158	1 811	2 969	28 904	390	130 079	553 576	
Q4	1 810	546	50 948	44 385	-26	8 591	15 651	1 215	1 902	3 117	27 359	392	123 058	547 820	
2013 Q1	1 735	519	51 323	51 683	2 791	8 823	15 775	1 264	1 979	3 243	27 841	426	134 064	562 869	
Q2	1 613	619	50 704	56 296	8 382	10 282	16 256	1 291	2 019	3 310	29 848	419	145 649	577 387	
Q3	1 696	611	48 340	48 082	2 426	8 910	17 094	1 306	2 040	3 346	29 350	418	128 616	566 730	
Q4	1 710	580	43 829	53 865	-3 764	8 561	18 623	1 355	2 121	3 476	30 660	414	125 004	565 113	
2014 Q1	1 915	573	45 658	45 990	3 567	10 093	20 054	1 278	1 998	3 276	33 423	418	129 056	575 550	
Q2	1 608	703	50 919	67 740	-16 252	11 247	20 735	1 303	2 037	3 340	35 322	415	138 144	592 717	
Q3	1 765	702	50 750	45 427	-1 784	10 332	20 984	1 322	2 064	3 386	34 702	418	129 513	588 877	
Q4	1 983	706	48 752	52 077	-1 432	10 281	20 746	1 340	2 094	3 434	34 461	420	134 278	595 203	
2015 Q1	2 086	719	45 089	53 865	975	7 565	19 062	1 374	2 148	3 522	30 149	410	130 488	592 952	
Q2	2 099	795	48 912	54 282	-1 337	7 399	18 463	1 407	2 196	3 603	29 465	413	131 735	600 944	
Q3	2 088	751	47 905	47 910	-2 353	5 576	19 165	1 373	2 148	3 521	28 262	417	122 141	591 222	
Q4	2 329	861	46 924	43 969	3 220	7 902	20 246	1 386	2 168	3 554	31 702	418	126 233	596 981	
2016 Q1	2 491	945	46 014	50 197	-4 424	6 315	21 577	1 419	2 221	3 640	31 532	418	123 737	599 560	
Q2	2 175	898	48 779	50 321	-1 325	5 917	20 400	1 429	2 235	3 664	29 981	416	128 172	611 324	
Q3	2 250	1 019	48 869	42 299	5 978	7 861	19 475	1 460	2 283	3 743	31 079	419	128 644	614 755	
Q4	2 445	1 294	47 660	41 297	9 393	5 675	17 149	1 507	2 354	3 861	26 685	417	125 452	618 584	

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

# 1.6.3 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Allocation of primary income account

	Uses													Total uses
	D.4 Property income													
	D.44 Other investment income											Gross balance of primary income / Gross national income		
	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 entitle- ments	D.443 Attributable to collective investment fund shareholders								
Dividends						Retained earnings	Total	Total	Rent	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	NHQX	NHSJ	L8GP	L8GW	L8HC	L8HJ	L8H5	NQCG	NHRN	NHRL	ABMX	NQBR		
2012	248 517	171 402	-885	36 905	70 166	3 665	5 730	9 395	116 466	1 550	537 050	1 672 858	2 209 908	
2013	220 126	189 798	14 791	38 159	67 748	4 127	6 451	10 578	116 485	1 677	542 877	1 729 222	2 272 099	
2014	224 973	179 815	9 976	43 870	82 519	4 218	6 591	10 809	137 198	1 671	553 633	1 798 714	2 352 347	
2015	212 280	195 926	7 354	29 518	76 936	4 468	6 988	11 456	117 910	1 658	535 128	1 846 971	2 382 099	
2016	215 584	180 998	12 263	26 701	78 601	4 641	7 257	11 898	117 200	1 670	527 715	1 916 508	2 444 223	
<b>Not seasonally adjusted</b>														
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	49 632	39 254	7 347	7 565	19 159	1 114	1 744	2 858	29 582	410	126 225	462 905	589 130	
Q2	55 954	59 406	987	8 051	18 622	1 137	1 774	2 911	29 584	413	146 344	456 871	603 215	
Q3	53 141	42 459	-575	5 818	19 308	1 104	1 729	2 833	27 959	417	123 401	462 777	586 178	
Q4	53 553	54 807	-405	8 084	19 847	1 113	1 741	2 854	30 785	418	139 158	464 418	603 576	
2016 Q1	50 937	40 490	2 094	6 472	21 763	1 138	1 782	2 920	31 155	418	125 094	470 506	595 600	
Q2	56 405	54 032	3 304	6 571	20 566	1 144	1 789	2 933	30 070	416	144 227	471 777	616 004	
Q3	55 072	40 479	5 446	8 182	19 782	1 162	1 816	2 978	30 942	419	132 358	477 949	610 307	
Q4	53 170	45 997	1 419	5 476	16 490	1 197	1 870	3 067	25 033	417	126 036	496 276	622 312	
<b>Seasonally adjusted</b>														
2012 Q1	RPCV	RPCW	RPCX	L8HQ	L8HX	L8ID	L8IK	L8I6	RPCY	RPCZ	RPCU	ABMZ	RPDB	
Q2	66 364	39 937	787	9 171	18 330	886	1 384	2 270	29 771	380	137 239	413 952	551 191	
Q3	64 621	46 588	893	9 619	19 109	904	1 415	2 319	31 047	388	143 537	413 784	557 321	
Q4	59 391	41 227	1 633	9 140	17 076	916	1 431	2 347	28 563	390	131 204	422 372	553 576	
2013 Q1	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 Q2	58 384	47 579	3 222	9 154	15 775	995	1 556	2 551	27 480	426	137 091	425 778	562 869	
Q3	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	
Q4	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	
2014 Q1	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 Q2	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	
Q3	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	
Q4	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	
2015 Q1	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 Q2	51 188	48 371	6 636	7 825	19 062	1 114	1 744	2 858	29 745	410	136 350	456 602	592 952	
Q3	54 654	50 525	1 456	7 664	18 463	1 137	1 774	2 911	29 038	413	136 086	464 858	600 944	
Q4	53 638	44 714	-2 092	5 778	19 165	1 104	1 729	2 833	27 776	417	124 453	466 769	591 222	
2016 Q1	52 800	52 316	1 354	8 251	20 246	1 113	1 741	2 854	31 351	418	138 239	458 742	596 981	
2016 Q2	52 851	48 510	1 338	6 514	21 577	1 138	1 782	2 920	31 011	418	134 128	465 432	599 560	
Q3	54 791	46 366	3 951	6 131	20 400	1 144	1 789	2 933	29 464	416	134 988	476 336	611 324	
Q4	55 489	41 787	4 285	8 116	19 475	1 162	1 816	2 978	30 569	419	132 549	482 206	614 755	
2016 Q4	52 453	44 335	2 689	5 940	17 149	1 197	1 870	3 067	26 156	417	126 050	492 534	618 584	

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.6.1 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
2012	1 672 858	198 737	38 388	237 125	128 734	26 455	63 620
2013	1 729 222	203 077	40 114	243 191	134 487	26 883	65 385
2014	1 798 714	206 879	41 530	248 409	130 232	26 693	67 964
2015	1 846 971	217 794	42 876	260 670	128 872	27 934	68 999
2016	1 916 508	227 044	43 909	270 953	136 763	29 434	73 434
<b>Not seasonally adjusted</b>							
2012 Q1	421 527	65 433	9 512	74 945	36 813	7 468	16 380
Q2	407 778	39 492	9 501	48 993	30 518	6 184	15 672
Q3	415 648	49 297	9 782	59 079	30 562	6 292	15 860
Q4	427 905	44 515	9 593	54 108	30 841	6 511	15 708
2013 Q1	431 965	65 764	9 721	75 485	36 919	7 281	17 577
Q2	425 757	41 894	10 020	51 914	33 049	6 453	16 310
Q3	428 855	49 933	10 270	60 203	30 897	6 530	15 271
Q4	442 645	45 486	10 103	55 589	33 622	6 619	16 227
2014 Q1	451 856	66 320	10 175	76 495	37 026	7 136	19 014
Q2	444 366	41 698	10 390	52 088	30 181	6 423	16 052
Q3	446 532	51 475	10 677	62 152	30 815	6 421	16 517
Q4	455 960	47 386	10 288	57 674	32 210	6 713	16 381
2015 Q1	462 905	72 172	10 457	82 629	34 842	7 055	18 020
Q2	456 871	44 324	10 707	55 031	31 062	6 811	16 912
Q3	462 777	52 751	10 966	63 717	30 195	6 973	16 665
Q4	464 418	48 547	10 746	59 293	32 773	7 095	17 402
2016 Q1	470 506	74 900	10 847	85 747	35 604	7 409	18 897
Q2	471 777	44 969	11 106	56 075	32 784	7 054	17 720
Q3	477 949	55 030	11 182	66 212	33 357	7 418	18 162
Q4	496 276	52 145	10 774	62 919	35 018	7 553	18 655
<b>Seasonally adjusted</b>							
	ABMZ	RPFJ	RPLM	RPFI	L8N6	M9XA	L8PC
2012 Q1	413 952	49 689	9 509	59 198	33 689	6 884	15 187
Q2	413 784	49 478	9 635	59 113	31 213	6 498	15 886
Q3	422 372	49 397	9 659	59 056	32 831	6 557	16 460
Q4	422 750	50 173	9 585	59 758	31 001	6 516	16 087
2013 Q1	425 778	50 116	9 682	59 798	33 940	6 752	16 385
Q2	432 518	51 683	10 054	61 737	33 775	6 753	16 408
Q3	435 365	50 135	10 273	60 408	33 157	6 754	15 869
Q4	435 561	51 143	10 105	61 248	33 615	6 624	16 723
2014 Q1	442 764	50 304	10 162	60 466	33 596	6 564	17 488
Q2	450 623	51 529	10 411	61 940	31 595	6 779	16 333
Q3	452 664	51 783	10 660	62 443	32 623	6 628	17 237
Q4	452 663	53 263	10 297	63 560	32 418	6 722	16 906
2015 Q1	456 602	54 855	10 409	65 264	31 999	6 621	16 716
Q2	464 858	54 284	10 722	65 006	32 363	7 129	17 211
Q3	466 769	53 905	10 981	64 886	31 920	7 117	17 282
Q4	458 742	54 750	10 764	65 514	32 590	7 067	17 790
2016 Q1	465 432	57 375	10 804	68 179	32 752	6 999	17 512
Q2	476 336	55 080	11 123	66 203	34 036	7 339	18 106
Q3	482 206	56 565	11 190	67 755	35 037	7 567	18 840
Q4	492 534	58 024	10 792	68 816	34 938	7 529	18 976

# 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
2012	70 166	-17 046	271 929	89 187	117 483	119 418	326 088
2013	67 748	-18 322	276 181	91 231	120 635	120 142	332 008
2014	82 519	-18 809	288 599	93 650	119 959	121 109	334 718
2015	76 936	-19 620	283 121	96 462	126 963	121 959	345 384
2016	78 601	-20 267	297 965	99 023	134 094	121 764	354 881
<b>Not seasonally adjusted</b>							
2012 Q1	18 352	-4 024	74 989	20 704	27 767	28 787	77 258
Q2	19 331	-4 268	67 437	21 958	29 696	30 183	81 837
Q3	17 242	-4 214	65 742	22 150	29 606	30 275	82 031
Q4	15 241	-4 540	63 761	24 375	30 414	30 173	84 962
2013 Q1	15 649	-4 375	73 051	21 793	29 136	29 262	80 191
Q2	16 550	-4 566	67 796	22 283	30 062	30 135	82 480
Q3	17 305	-4 549	65 454	22 624	31 607	30 426	84 657
Q4	18 244	-4 832	69 880	24 531	29 830	30 319	84 680
2014 Q1	19 987	-4 580	78 583	22 042	28 393	29 266	79 701
Q2	20 789	-4 725	68 720	22 899	28 909	30 373	82 181
Q3	21 313	-4 638	70 428	23 286	30 790	30 766	84 842
Q4	20 430	-4 866	70 868	25 423	31 867	30 704	87 994
2015 Q1	19 159	-4 761	74 315	22 752	28 636	29 989	81 377
Q2	18 622	-4 764	68 643	23 720	30 264	30 490	84 474
Q3	19 308	-4 940	68 201	23 919	34 021	30 794	88 734
Q4	19 847	-5 155	71 962	26 071	34 042	30 686	90 799
2016 Q1	21 763	-4 855	78 818	23 655	33 586	29 930	87 171
Q2	20 566	-4 955	73 169	24 201	33 067	30 578	87 846
Q3	19 782	-5 165	73 554	24 513	33 730	30 657	88 900
Q4	16 490	-5 292	72 424	26 654	33 711	30 599	90 964
<b>Seasonally adjusted</b>							
	L8PY	L8LO	RPLN	L8QE	L8QS	MT3G	RPLT
2012 Q1	18 330	-4 099	69 991	21 657	28 382	28 787	78 826
Q2	19 109	-4 241	68 465	22 467	29 832	30 183	82 482
Q3	17 076	-4 298	68 626	22 446	28 825	30 275	81 546
Q4	15 651	-4 408	64 847	22 617	30 444	30 173	83 234
2013 Q1	15 775	-4 453	68 399	22 754	29 729	29 262	81 745
Q2	16 256	-4 539	68 653	22 664	30 329	30 135	83 128
Q3	17 094	-4 634	68 240	22 849	30 737	30 426	84 012
Q4	18 623	-4 696	70 889	22 964	29 840	30 319	83 123
2014 Q1	20 054	-4 658	73 044	23 009	29 169	29 266	81 444
Q2	20 735	-4 704	70 738	23 266	29 025	30 373	82 664
Q3	20 984	-4 722	72 750	23 504	29 837	30 766	84 107
Q4	20 746	-4 725	72 067	23 871	31 928	30 704	86 503
2015 Q1	19 062	-4 859	69 539	23 800	29 427	29 989	83 216
Q2	18 463	-4 771	70 395	24 110	30 749	30 490	85 349
Q3	19 165	-4 980	70 504	24 146	32 895	30 794	87 835
Q4	20 246	-5 010	72 683	24 406	33 892	30 686	88 984
2016 Q1	21 577	-4 943	73 897	24 719	34 484	29 930	89 133
Q2	20 400	-4 972	74 909	24 580	33 721	30 578	88 879
Q3	19 475	-5 205	75 714	24 751	32 799	30 657	88 207
Q4	17 149	-5 147	73 445	24 973	33 090	30 599	88 662

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

#### Resources - continued

#### D.7 Other current transfers

	Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	Current international co-operation	Miscellaneous current transfers	Total	Total Resources
	D.71	D.72	D.73	D.74	D.75	D.7	TR
	NQBY	NQDX	NQDY	NQEA	QYNA	NQDU	NQBT
2012	44 589	36 218	128 448	3 261	45 487	258 003	2 766 003
2013	46 095	40 202	121 658	3 788	41 583	253 326	2 833 928
2014	41 766	36 291	124 527	4 542	39 727	246 853	2 917 293
2015	43 132	36 252	121 299	4 982	38 032	243 697	2 979 843
2016	43 353	36 913	113 775	5 032	36 286	235 359	3 075 666
<b>Not seasonally adjusted</b>							
2012 Q1	11 487	9 330	32 229	1 397	10 617	65 060	713 779
Q2	10 485	8 538	34 391	643	11 931	65 988	672 033
Q3	10 879	8 832	30 960	671	12 243	63 585	686 085
Q4	11 738	9 518	30 868	550	10 696	63 370	694 106
2013 Q1	11 351	9 840	28 897	1 393	9 151	60 632	721 324
Q2	11 423	10 160	38 770	841	11 045	72 239	700 186
Q3	11 469	9 959	26 850	867	11 307	60 452	699 621
Q4	11 852	10 243	27 141	687	10 080	60 003	712 797
2014 Q1	10 710	9 376	32 169	1 856	8 662	62 773	749 408
Q2	10 655	9 366	37 089	1 077	10 380	68 567	715 922
Q3	10 304	8 900	27 850	690	10 457	58 201	722 155
Q4	10 097	8 649	27 419	919	10 228	57 312	729 808
2015 Q1	10 857	9 208	30 206	2 259	9 333	61 863	763 089
Q2	10 458	8 823	34 785	959	9 741	64 766	729 785
Q3	10 708	8 995	27 998	573	10 250	58 524	741 953
Q4	11 109	9 226	28 310	1 191	8 708	58 544	745 016
2016 Q1	10 761	9 161	26 903	1 403	9 066	57 294	779 536
Q2	10 379	8 923	31 810	581	9 559	61 252	750 119
Q3	10 443	8 854	27 727	934	9 199	57 157	763 772
Q4	11 770	9 975	27 335	2 114	8 462	59 656	782 239
<b>Seasonally adjusted</b>							
	RPLV	RPLW	RPFW	RPLY	RPLZ	RPLU	RPMA
2012 Q1	11 279	9 162	32 468	868	10 617	64 394	686 361
Q2	10 741	8 734	29 388	814	11 931	61 608	685 452
Q3	11 061	8 974	32 967	786	12 243	66 031	697 631
Q4	11 508	9 348	33 625	793	10 696	65 970	696 559
2013 Q1	11 166	9 694	28 956	862	9 151	59 829	695 549
Q2	11 648	10 337	33 395	995	11 045	67 420	713 456
Q3	11 626	10 082	29 295	987	11 307	63 297	711 322
Q4	11 655	10 089	30 012	944	10 080	62 780	713 601
2014 Q1	10 536	9 242	32 171	1 159	8 662	61 770	719 488
Q2	10 837	9 513	31 644	1 244	10 380	63 618	729 583
Q3	10 450	9 015	30 480	825	10 457	61 227	733 191
Q4	9 943	8 521	30 232	1 314	10 228	60 238	735 031
2015 Q1	10 664	9 059	30 498	1 369	9 333	60 923	735 544
Q2	10 612	8 957	30 404	1 199	9 741	60 913	746 521
Q3	10 884	9 131	30 000	771	10 250	61 036	751 030
Q4	10 972	9 105	30 397	1 643	8 708	60 825	746 748
2016 Q1	10 589	9 029	27 360	862	9 066	56 906	753 547
Q2	10 622	9 121	27 725	716	9 561	57 745	764 072
Q3	10 671	9 033	29 647	1 478	9 198	60 027	773 909
Q4	11 471	9 730	29 043	1 976	8 461	60 681	784 138

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

	Uses								
	D.5 Current taxes on income, wealth, etc.			D.6 Social contributions and benefits					
	Taxes on income	Other current taxes	Total	D.61 Net social contributions					Total
				Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charges	
D.51	D.59	D.5	D.611	D.612	D.613	D.614	D.61SC	D.61	
	NQCR	NQCU	NQCQ	L8NH	M9X4	L8PP	L8Q5	L8LR	NQBS
2012	198 942	38 388	237 330	128 734	26 455	63 597	70 166	-17 046	271 906
2013	203 147	40 114	243 261	134 487	26 883	65 366	67 748	-18 322	276 162
2014	206 719	41 530	248 249	130 232	26 693	67 949	82 519	-18 809	288 584
2015	218 041	42 876	260 917	128 872	27 934	68 988	76 936	-19 620	283 110
2016	227 188	43 909	271 097	136 763	29 434	73 419	78 601	-20 267	297 950
<b>Not seasonally adjusted</b>									
2012 Q1	65 482	9 512	74 994	36 813	7 468	16 371	18 352	-4 024	74 980
Q2	39 566	9 501	49 067	30 518	6 184	15 664	19 331	-4 268	67 429
Q3	49 347	9 782	59 129	30 562	6 292	15 857	17 242	-4 214	65 739
Q4	44 557	9 593	54 150	30 841	6 511	15 705	15 241	-4 540	63 758
2013 Q1	65 814	9 721	75 535	36 919	7 281	17 568	15 649	-4 375	73 042
Q2	41 918	10 020	51 938	33 049	6 453	16 305	16 550	-4 566	67 791
Q3	49 929	10 270	60 199	30 897	6 530	15 268	17 305	-4 549	65 451
Q4	45 486	10 103	55 589	33 622	6 619	16 225	18 244	-4 832	69 878
2014 Q1	66 293	10 175	76 468	37 026	7 136	19 010	19 987	-4 580	78 579
Q2	41 678	10 390	52 068	30 181	6 423	16 046	20 789	-4 725	68 714
Q3	51 442	10 677	62 119	30 815	6 421	16 514	21 313	-4 638	70 425
Q4	47 306	10 288	57 594	32 210	6 713	16 379	20 430	-4 866	70 866
2015 Q1	72 197	10 457	82 654	34 842	7 055	18 017	19 159	-4 761	74 312
Q2	44 363	10 707	55 070	31 062	6 811	16 909	18 622	-4 764	68 640
Q3	52 831	10 966	63 797	30 195	6 973	16 662	19 308	-4 940	68 198
Q4	48 650	10 746	59 396	32 773	7 095	17 400	19 847	-5 155	71 960
2016 Q1	74 956	10 847	85 803	35 604	7 409	18 894	21 763	-4 855	78 815
Q2	45 031	11 106	56 137	32 784	7 054	17 716	20 566	-4 955	73 165
Q3	55 039	11 182	66 221	33 357	7 418	18 158	19 782	-5 165	73 550
Q4	52 162	10 774	62 936	35 018	7 553	18 651	16 490	-5 292	72 420
<b>Seasonally adjusted</b>									
	RPMD	RPME	RPCM	L8NI	M9XD	L8PQ	L8Q6	L8LS	RPMG
2012 Q1	49 740	9 509	59 249	33 689	6 884	15 181	18 330	-4 099	69 985
Q2	49 536	9 635	59 171	31 213	6 498	15 879	19 109	-4 241	68 458
Q3	49 449	9 659	59 108	32 831	6 557	16 455	17 076	-4 298	68 621
Q4	50 217	9 585	59 802	31 001	6 516	16 082	15 651	-4 408	64 842
2013 Q1	50 169	9 682	59 851	33 940	6 752	16 379	15 775	-4 453	68 393
Q2	51 700	10 054	61 754	33 775	6 753	16 404	16 256	-4 539	68 649
Q3	50 134	10 273	60 407	33 157	6 754	15 864	17 094	-4 634	68 235
Q4	51 144	10 105	61 249	33 615	6 624	16 719	18 623	-4 696	70 885
2014 Q1	50 281	10 162	60 443	33 596	6 564	17 486	20 054	-4 658	73 042
Q2	51 501	10 411	61 912	31 595	6 779	16 328	20 735	-4 704	70 733
Q3	51 752	10 660	62 412	32 623	6 628	17 233	20 984	-4 722	72 746
Q4	53 185	10 297	63 482	32 418	6 722	16 902	20 746	-4 725	72 063
2015 Q1	54 883	10 409	65 292	31 999	6 621	16 714	19 062	-4 859	69 537
Q2	54 320	10 722	65 042	32 363	7 129	17 209	18 463	-4 771	70 393
Q3	53 977	10 981	64 958	31 920	7 117	17 279	19 165	-4 980	70 501
Q4	54 861	10 764	65 625	32 590	7 067	17 786	20 246	-5 010	72 679
2016 Q1	57 436	10 804	68 240	32 752	6 999	17 510	21 577	-4 943	73 895
Q2	55 132	11 123	66 255	34 036	7 339	18 103	20 400	-4 972	74 906
Q3	56 580	11 190	67 770	35 037	7 567	18 836	19 475	-5 205	75 710
Q4	58 040	10 792	68 832	34 938	7 529	18 970	17 149	-5 147	73 439

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

#### Uses - continued

	D.6 Social contributions and benefits - continued				D.7 Other current transfers				
	D.62 Social benefits other than social transfers in kind				Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	D.74 Current international co-operation	
	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total				Total	Of which: Paid to european institutions
	D.621	D.622	D.623	D.62	D.71	D.72	D.73	D.74	D.74A
	L8QL	L8QZ	MT3E	NQDN	NQDW	NQBZ	NNAF	NMDZ	NMFA
2012	91 472	117 483	119 418	328 373	36 218	44 589	128 448	6 122	-39
2013	93 708	120 635	120 142	334 485	40 202	46 095	121 658	8 072	-15
2014	96 232	119 959	121 109	337 300	36 293	41 764	124 527	7 198	-3
2015	99 142	126 963	121 959	348 064	36 258	43 126	121 299	6 699	1
2016	101 803	134 094	121 764	357 661	36 921	43 345	113 775	7 464	-
<b>Not seasonally adjusted</b>									
2012 Q1	21 276	27 767	28 787	77 830	9 330	11 487	32 229	1 669	-
Q2	22 544	29 696	30 183	82 423	8 538	10 485	34 391	829	-
Q3	22 698	29 606	30 275	82 579	8 832	10 879	30 960	1 475	-
Q4	24 954	30 414	30 173	85 541	9 518	11 738	30 868	2 149	-39
2013 Q1	22 399	29 136	29 262	80 797	9 840	11 351	28 897	1 543	20
Q2	22 893	30 062	30 135	83 090	10 160	11 423	38 770	1 157	-
Q3	23 244	31 607	30 426	85 277	9 959	11 469	26 850	1 871	-
Q4	25 172	29 830	30 319	85 321	10 243	11 852	27 141	3 501	-35
2014 Q1	22 676	28 393	29 266	80 335	9 376	10 710	32 169	1 221	-
Q2	23 541	28 909	30 373	82 823	9 366	10 655	37 089	1 500	-
Q3	23 890	30 790	30 766	85 446	8 901	10 303	27 850	1 528	-
Q4	26 125	31 867	30 704	88 696	8 650	10 096	27 419	2 949	-3
2015 Q1	23 418	28 636	29 989	82 043	9 209	10 856	30 206	1 032	-
Q2	24 338	30 264	30 490	85 092	8 824	10 457	34 785	1 204	1
Q3	24 589	34 021	30 794	89 404	8 997	10 706	27 998	1 882	-
Q4	26 797	34 042	30 686	91 525	9 228	11 107	28 310	2 581	-
2016 Q1	24 376	33 586	29 930	87 892	9 163	10 759	26 903	1 234	-
Q2	24 883	33 067	30 578	88 528	8 925	10 377	31 810	1 631	-
Q3	25 201	33 730	30 657	89 588	8 856	10 441	27 727	1 695	-
Q4	27 343	33 711	30 599	91 653	9 977	11 768	27 335	2 904	-
<b>Seasonally adjusted</b>									
	L8QM	L8R2	MT3I	RPMM	RPMP	RPMQ	RPGM	RPDV	RPDW
2012 Q1	22 229	28 382	28 787	79 398	9 162	11 279	32 468	1 424	-
Q2	23 053	29 832	30 183	83 068	8 734	10 741	29 388	1 173	-
Q3	22 994	28 825	30 275	82 094	8 974	11 061	32 967	1 672	-
Q4	23 196	30 444	30 173	83 813	9 348	11 508	33 625	1 853	-39
2013 Q1	23 360	29 729	29 262	82 351	9 694	11 166	28 956	1 394	20
Q2	23 274	30 329	30 135	83 738	10 337	11 648	33 395	1 785	-
Q3	23 469	30 737	30 426	84 632	10 082	11 626	29 295	2 237	-
Q4	23 605	29 840	30 319	83 764	10 089	11 655	30 012	2 656	-35
2014 Q1	23 643	29 169	29 266	82 078	9 242	10 536	32 171	1 127	-
Q2	23 908	29 025	30 373	83 306	9 513	10 837	31 644	2 235	-
Q3	24 108	29 837	30 766	84 711	9 016	10 449	30 480	1 733	-
Q4	24 573	31 928	30 704	87 205	8 522	9 942	30 232	2 103	-3
2015 Q1	24 466	29 427	29 989	83 882	9 060	10 663	30 498	1 230	-
Q2	24 728	30 749	30 490	85 967	8 958	10 611	30 404	1 616	1
Q3	24 816	32 895	30 794	88 505	9 133	10 882	30 000	2 084	-
Q4	25 132	33 892	30 686	89 710	9 107	10 970	30 397	1 769	-
2016 Q1	25 440	34 484	29 930	89 854	9 031	10 587	27 360	1 455	-
Q2	25 262	33 721	30 578	89 561	9 123	10 620	27 725	1 955	-
Q3	25 439	32 799	30 657	88 895	9 035	10 669	29 647	1 816	-
Q4	25 662	33 090	30 599	89 351	9 732	11 469	29 043	2 238	-



# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

#### Uses - continued

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

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

	Miscellaneous current transfers	D.76 VAT and GNI based EU own resources			Total		Gross disposable income	Total Uses
	D.75	VAT-based third EU own resource	GNI-based fourth EU own resource	Total	Total	B.6g	TU	
	NUHK	M9LI	M9LJ	M9MC	NQDV	NQCO	NQBT	
2012	48 490	2 282	11 300	13 582	277 449	1 650 945	2 766 003	
2013	45 168	2 154	14 312	16 466	277 661	1 702 359	2 833 928	
2014	43 523	2 388	13 762	16 150	269 455	1 773 705	2 917 293	
2015	41 593	2 715	13 790	16 505	265 480	1 822 272	2 979 843	
2016	40 221	2 676	12 397	15 073	256 799	1 892 159	3 075 666	
<b>Not seasonally adjusted</b>								
2012 Q1	11 280	871	4 426	5 297	71 292	414 683	713 779	
Q2	12 599	418	2 188	2 606	69 448	403 676	672 033	
Q3	13 040	435	2 136	2 571	67 757	410 881	686 085	
Q4	11 571	558	2 550	3 108	68 952	421 705	694 106	
2013 Q1	10 082	986	5 468	6 454	68 167	423 783	721 324	
Q2	11 886	591	3 018	3 609	77 005	420 362	700 186	
Q3	12 206	591	3 031	3 622	65 977	422 717	699 621	
Q4	10 994	-14	2 795	2 781	66 512	435 497	712 797	
2014 Q1	9 665	995	5 035	6 030	69 171	444 855	749 408	
Q2	11 179	577	2 920	3 497	73 286	439 031	715 922	
Q3	11 432	338	1 712	2 050	62 064	442 101	722 155	
Q4	11 247	478	4 095	4 573	64 934	447 718	729 808	
2015 Q1	10 250	973	5 462	6 435	67 988	456 092	763 089	
Q2	10 737	528	2 814	3 342	69 349	451 634	729 785	
Q3	10 984	309	1 488	1 797	62 364	458 190	741 953	
Q4	9 622	905	4 026	4 931	65 779	456 356	745 016	
2016 Q1	10 032	959	4 292	5 251	63 342	463 684	779 536	
Q2	10 591	401	1 994	2 395	65 729	466 560	750 119	
Q3	10 081	647	3 083	3 730	62 530	471 883	763 772	
Q4	9 517	669	3 028	3 697	65 198	490 032	782 239	
<b>Seasonally adjusted</b>								
	RPMT	M9LP	M9LR	M9MD	RPMO	RPMB	RPMA	
2012 Q1	11 280	531	2 860	3 391	69 004	408 725	686 361	
Q2	12 599	526	2 830	3 356	65 991	408 764	685 452	
Q3	13 040	565	2 664	3 229	70 943	416 865	697 631	
Q4	11 571	660	2 946	3 606	71 511	416 591	696 559	
2013 Q1	10 082	648	3 489	4 137	65 429	419 525	695 549	
Q2	11 886	677	3 907	4 584	73 635	425 680	713 456	
Q3	12 206	741	3 798	4 539	69 985	428 063	711 322	
Q4	10 994	88	3 118	3 206	68 612	429 091	713 601	
2014 Q1	9 665	658	3 230	3 888	66 629	437 296	719 488	
Q2	11 179	645	3 815	4 460	69 868	443 764	729 583	
Q3	11 432	497	2 188	2 685	65 795	447 527	733 191	
Q4	11 247	588	4 529	5 117	67 163	445 118	735 031	
2015 Q1	10 250	637	3 565	4 202	65 903	450 930	735 544	
Q2	10 737	665	3 583	4 248	66 574	458 545	746 521	
Q3	10 984	445	1 852	2 297	65 380	461 686	751 030	
Q4	9 622	968	4 790	5 758	67 623	451 111	746 748	
2016 Q1	10 032	616	2 534	3 150	61 615	459 943	753 547	
Q2	10 593	550	2 468	3 018	63 034	470 316	764 072	
Q3	10 080	785	3 928	4 713	65 960	475 574	773 909	
Q4	9 516	725	3 467	4 192	66 190	486 326	784 138	

# 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
2012	1 650 945	270 168	229 722	40 446	1 921 113	270 168	229 722	40 446	1 650 945	1 921 113
2013	1 702 359	275 871	235 397	40 474	1 978 230	275 871	235 397	40 474	1 702 359	1 978 230
2014	1 773 705	284 911	241 044	43 867	2 058 616	284 911	241 044	43 867	1 773 705	2 058 616
2015	1 822 272	289 849	247 295	42 554	2 112 121	289 849	247 295	42 554	1 822 272	2 112 121
2016	1 892 159	296 076	253 931	42 145	2 188 235	296 076	253 931	42 145	1 892 159	2 188 235
<b>Not seasonally adjusted</b>										
2012 Q1	414 683	68 759	58 250	10 509	483 442	68 759	58 250	10 509	414 683	483 442
Q2	403 676	66 103	56 558	9 545	469 779	66 103	56 558	9 545	403 676	469 779
Q3	410 881	66 821	56 950	9 871	477 702	66 821	56 950	9 871	410 881	477 702
Q4	421 705	68 485	57 964	10 521	490 190	68 485	57 964	10 521	421 705	490 190
2013 Q1	423 783	68 302	58 005	10 297	492 085	68 302	58 005	10 297	423 783	492 085
Q2	420 362	68 655	58 563	10 092	489 017	68 655	58 563	10 092	420 362	489 017
Q3	422 717	68 243	58 685	9 558	490 960	68 243	58 685	9 558	422 717	490 960
Q4	435 497	70 671	60 144	10 527	506 168	70 671	60 144	10 527	435 497	506 168
2014 Q1	444 855	71 563	60 567	10 996	516 418	71 563	60 567	10 996	444 855	516 418
Q2	439 031	69 421	59 302	10 119	508 452	69 421	59 302	10 119	439 031	508 452
Q3	442 101	71 906	60 555	11 351	514 007	71 906	60 555	11 351	442 101	514 007
Q4	447 718	72 021	60 620	11 401	519 739	72 021	60 620	11 401	447 718	519 739
2015 Q1	456 092	72 313	61 670	10 643	528 405	72 313	61 670	10 643	456 092	528 405
Q2	451 634	71 638	61 149	10 489	523 272	71 638	61 149	10 489	451 634	523 272
Q3	458 190	73 094	62 291	10 803	531 284	73 094	62 291	10 803	458 190	531 284
Q4	456 356	72 804	62 185	10 619	529 160	72 804	62 185	10 619	456 356	529 160
2016 Q1	463 684	74 084	63 199	10 885	537 768	74 084	63 199	10 885	463 684	537 768
Q2	466 560	73 383	63 168	10 215	539 943	73 383	63 168	10 215	466 560	539 943
Q3	471 883	73 888	63 512	10 376	545 771	73 888	63 512	10 376	471 883	545 771
Q4	490 032	74 721	64 052	10 669	564 753	74 721	64 052	10 669	490 032	564 753
<b>Seasonally adjusted</b>										
	RPMB	RPOY	RPPB	RPPC	RPPD	RPPF	RPPG	RPPJ	RPPE	RPPD
2012 Q1	408 725	67 702	57 623	10 079	476 427	67 702	57 623	10 079	408 725	476 427
Q2	408 764	67 275	57 268	10 007	476 039	67 275	57 268	10 007	408 764	476 039
Q3	416 865	67 035	56 959	10 076	483 900	67 035	56 959	10 076	416 865	483 900
Q4	416 591	68 156	57 872	10 284	484 747	68 156	57 872	10 284	416 591	484 747
2013 Q1	419 525	67 328	57 480	9 848	486 853	67 328	57 480	9 848	419 525	486 853
Q2	425 680	69 838	59 255	10 583	495 518	69 838	59 255	10 583	425 680	495 518
Q3	428 063	68 404	58 641	9 763	496 467	68 404	58 641	9 763	428 063	496 467
Q4	429 091	70 301	60 021	10 280	499 392	70 301	60 021	10 280	429 091	499 392
2014 Q1	437 296	70 713	60 166	10 547	508 009	70 713	60 166	10 547	437 296	508 009
Q2	443 764	70 554	59 934	10 620	514 318	70 554	59 934	10 620	443 764	514 318
Q3	447 527	71 967	60 409	11 558	519 494	71 967	60 409	11 558	447 527	519 494
Q4	445 118	71 677	60 535	11 142	516 795	71 677	60 535	11 142	445 118	516 795
2015 Q1	450 930	71 541	61 098	10 443	522 471	71 541	61 098	10 443	450 930	522 471
Q2	458 545	72 776	61 864	10 912	531 321	72 776	61 864	10 912	458 545	531 321
Q3	461 686	73 026	62 224	10 802	534 712	73 026	62 224	10 802	461 686	534 712
Q4	451 111	72 506	62 109	10 397	523 617	72 506	62 109	10 397	451 111	523 617
2016 Q1	459 943	73 371	62 693	10 678	533 314	73 371	62 693	10 678	459 943	533 314
Q2	470 316	74 356	63 749	10 607	544 672	74 356	63 749	10 607	470 316	544 672
Q3	475 574	73 859	63 485	10 374	549 433	73 859	63 485	10 374	475 574	549 433
Q4	486 326	74 490	64 004	10 486	560 816	74 490	64 004	10 486	486 326	560 816

# 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	
2012	1 650 945	58 408	1 709 353	1 313 082	129 806	1 442 888	58 408	208 057	1 709 353
2013	1 702 359	58 157	1 760 516	1 359 882	128 279	1 488 161	58 157	214 198	1 760 516
2014	1 773 705	69 963	1 843 668	1 411 141	130 290	1 541 431	69 963	232 274	1 843 668
2015	1 822 272	51 833	1 874 105	1 446 410	131 116	1 577 526	51 833	244 746	1 874 105
2016	1 892 159	51 295	1 943 454	1 498 834	132 011	1 630 845	51 295	261 314	1 943 454
<b>Not seasonally adjusted</b>									
2012 Q1	414 683	20 183	434 866	319 353	34 694	354 047	20 183	60 636	434 866
Q2	403 676	14 418	418 094	322 509	31 624	354 133	14 418	49 543	418 094
Q3	410 881	13 585	424 466	330 229	31 401	361 630	13 585	49 251	424 466
Q4	421 705	10 222	431 927	340 991	32 087	373 078	10 222	48 627	431 927
2013 Q1	423 783	17 003	440 786	329 226	33 538	362 764	17 003	61 019	440 786
Q2	420 362	13 514	433 876	333 761	31 385	365 146	13 514	55 216	433 876
Q3	422 717	11 316	434 033	343 531	31 012	374 543	11 316	48 174	434 033
Q4	435 497	16 324	451 821	353 364	32 344	385 708	16 324	49 789	451 821
2014 Q1	444 855	22 640	467 495	341 737	34 308	376 045	22 640	68 810	467 495
Q2	439 031	16 094	455 125	345 823	32 160	377 983	16 094	61 048	455 125
Q3	442 101	16 540	458 641	359 710	31 819	391 529	16 540	50 572	458 641
Q4	447 718	14 689	462 407	363 871	32 003	395 874	14 689	51 844	462 407
2015 Q1	456 092	16 930	473 022	349 975	33 991	383 966	16 930	72 126	473 022
Q2	451 634	13 082	464 716	355 335	32 278	387 613	13 082	64 021	464 716
Q3	458 190	9 596	467 786	367 285	32 380	399 665	9 596	58 525	467 786
Q4	456 356	12 225	468 581	373 815	32 467	406 282	12 225	50 074	468 581
2016 Q1	463 684	16 002	479 686	360 374	34 433	394 807	16 002	68 877	479 686
Q2	466 560	12 334	478 894	367 706	32 543	400 249	12 334	66 311	478 894
Q3	471 883	12 897	484 780	382 154	32 434	414 588	12 897	57 295	484 780
Q4	490 032	10 062	500 094	388 600	32 601	421 201	10 062	68 831	500 094
<b>Seasonally adjusted</b>									
2012 Q1	RPMB	RPTD	RPRU	RPRX	RPRY	ABKY	RPRW	RPXW	RPRU
Q2	408 725	17 729	426 454	325 147	33 031	358 178	17 729	50 547	426 454
Q3	408 764	14 557	423 321	327 018	31 946	358 964	14 557	49 800	423 321
Q4	416 865	15 570	432 435	328 054	32 692	360 746	15 570	56 119	432 435
2013 Q1	416 591	10 552	427 143	332 863	32 137	365 000	10 552	51 591	427 143
2013 Q2	419 525	14 988	434 513	334 426	31 740	366 166	14 988	53 359	434 513
Q3	425 680	13 351	439 031	338 748	31 812	370 560	13 351	55 120	439 031
Q4	428 063	13 257	441 320	341 170	32 339	373 509	13 257	54 554	441 320
2014 Q1	429 091	16 561	445 652	345 538	32 388	377 926	16 561	51 165	445 652
2014 Q2	437 296	19 595	456 891	347 863	32 303	380 166	19 595	57 130	456 891
Q3	443 764	17 297	461 061	350 013	32 637	382 650	17 297	61 114	461 061
Q4	447 527	18 016	465 543	356 896	33 184	390 080	18 016	57 447	465 543
2015 Q1	445 118	15 055	460 173	356 369	32 166	388 535	15 055	56 583	460 173
2015 Q2	450 930	14 584	465 514	357 668	32 649	390 317	14 584	60 613	465 514
Q3	458 545	13 675	472 220	360 017	32 604	392 621	13 675	65 924	472 220
Q4	461 686	11 299	472 985	363 369	33 113	396 482	11 299	65 204	472 985
2016 Q1	451 111	12 275	463 386	365 356	32 750	398 106	12 275	53 005	463 386
2016 Q2	459 943	13 487	473 430	368 858	32 988	401 846	13 487	58 097	473 430
Q3	470 316	12 761	483 077	373 109	32 898	406 007	12 761	64 309	483 077
Q4	475 574	14 154	489 728	376 077	33 065	409 142	14 154	66 432	489 728
2016 Q4	486 326	10 893	497 219	380 790	33 060	413 850	10 893	72 476	497 219

# 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			
NRNM	NVCI	NVCW	ABRE	NRMZ	NRMX	NQEL	NQCA	NVCW	
2012	1 650 945	58 408	1 709 353	1 313 082	129 806	1 442 888	58 408	208 057	1 709 353
2013	1 702 359	58 157	1 760 516	1 359 882	128 279	1 488 161	58 157	214 198	1 760 516
2014	1 773 705	69 963	1 843 668	1 411 141	130 290	1 541 431	69 963	232 274	1 843 668
2015	1 822 272	51 833	1 874 105	1 446 410	131 116	1 577 526	51 833	244 746	1 874 105
2016	1 892 159	51 295	1 943 454	1 498 834	132 011	1 630 845	51 295	261 314	1 943 454
<b>Not seasonally adjusted</b>									
2012 Q1	414 683	20 183	434 866	319 353	34 694	354 047	20 183	60 636	434 866
Q2	403 676	14 418	418 094	322 509	31 624	354 133	14 418	49 543	418 094
Q3	410 881	13 585	424 466	330 229	31 401	361 630	13 585	49 251	424 466
Q4	421 705	10 222	431 927	340 991	32 087	373 078	10 222	48 627	431 927
2013 Q1	423 783	17 003	440 786	329 226	33 538	362 764	17 003	61 019	440 786
Q2	420 362	13 514	433 876	333 761	31 385	365 146	13 514	55 216	433 876
Q3	422 717	11 316	434 033	343 531	31 012	374 543	11 316	48 174	434 033
Q4	435 497	16 324	451 821	353 364	32 344	385 708	16 324	49 789	451 821
2014 Q1	444 855	22 640	467 495	341 737	34 308	376 045	22 640	68 810	467 495
Q2	439 031	16 094	455 125	345 823	32 160	377 983	16 094	61 048	455 125
Q3	442 101	16 540	458 641	359 710	31 819	391 529	16 540	50 572	458 641
Q4	447 718	14 689	462 407	363 871	32 003	395 874	14 689	51 844	462 407
2015 Q1	456 092	16 930	473 022	349 975	33 991	383 966	16 930	72 126	473 022
Q2	451 634	13 082	464 716	355 335	32 278	387 613	13 082	64 021	464 716
Q3	458 190	9 596	467 786	367 285	32 380	399 665	9 596	58 525	467 786
Q4	456 356	12 225	468 581	373 815	32 467	406 282	12 225	50 074	468 581
2016 Q1	463 684	16 002	479 686	360 374	34 433	394 807	16 002	68 877	479 686
Q2	466 560	12 334	478 894	367 706	32 543	400 249	12 334	66 311	478 894
Q3	471 883	12 897	484 780	382 154	32 434	414 588	12 897	57 295	484 780
Q4	490 032	10 062	500 094	388 600	32 601	421 201	10 062	68 831	500 094
<b>Seasonally adjusted</b>									
	RPPE	RPTD	RPRU	ABRF	RPSI	RPTH	RPRW	RPRV	RPRU
2012 Q1	408 725	17 729	426 454	325 147	33 031	358 178	17 729	50 547	426 454
Q2	408 764	14 557	423 321	327 018	31 946	358 964	14 557	49 800	423 321
Q3	416 865	15 570	432 435	328 054	32 692	360 746	15 570	56 119	432 435
Q4	416 591	10 552	427 143	332 863	32 137	365 000	10 552	51 591	427 143
2013 Q1	419 525	14 988	434 513	334 426	31 740	366 166	14 988	53 359	434 513
Q2	425 680	13 351	439 031	338 748	31 812	370 560	13 351	55 120	439 031
Q3	428 063	13 257	441 320	341 170	32 339	373 509	13 257	54 554	441 320
Q4	429 091	16 561	445 652	345 538	32 388	377 926	16 561	51 165	445 652
2014 Q1	437 296	19 595	456 891	347 863	32 303	380 166	19 595	57 130	456 891
Q2	443 764	17 297	461 061	350 013	32 637	382 650	17 297	61 114	461 061
Q3	447 527	18 016	465 543	356 896	33 184	390 080	18 016	57 447	465 543
Q4	445 118	15 055	460 173	356 369	32 166	388 535	15 055	56 583	460 173
2015 Q1	450 930	14 584	465 514	357 668	32 649	390 317	14 584	60 613	465 514
Q2	458 545	13 675	472 220	360 017	32 604	392 621	13 675	65 924	472 220
Q3	461 686	11 299	472 985	363 369	33 113	396 482	11 299	65 204	472 985
Q4	451 111	12 275	463 386	365 356	32 750	398 106	12 275	53 005	463 386
2016 Q1	459 943	13 487	473 430	368 858	32 988	401 846	13 487	58 097	473 430
Q2	470 316	12 761	483 077	373 109	32 898	406 007	12 761	64 309	483 077
Q3	475 574	14 154	489 728	376 077	33 065	409 142	14 154	66 432	489 728
Q4	486 326	10 893	497 219	380 790	33 060	413 850	10 893	72 476	497 219

# 1.6.7 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

£ million

Accumulation accounts										
Capital account										
Change in net worth due to saving and capital transfers										
Changes in liabilities and net worth										
	D.9r Capital transfers, receivable					D.9p Capital transfers, payable				Total change in liabilities and net worth
	Gross saving	Capital taxes	Investment grants	Other capital transfers	Total	Capital taxes	Investment grants	Other capital transfers	Total	
	B.8g	D.91r	D.92r	D.99r	D.9r	D.91p	D.92p	D.99p	D.9p	
	NQET	NQEY	NQFB	NQFD	NQEW	NQCC	NVDG	NQCE	NQCF	NQCT
2012	208 057	3 129	26 143	29 395	58 667	3 129	25 903	30 163	59 195	207 529
2013	214 198	4 255	23 432	2 912	30 599	4 255	23 039	3 996	31 290	213 507
2014	232 274	3 886	25 106	1 646	30 638	3 886	24 041	2 826	30 753	232 159
2015	244 746	4 442	27 966	4 803	37 211	4 442	27 618	6 054	38 114	243 843
2016	261 314	4 809	26 331	2 136	33 276	4 809	27 417	3 150	35 376	259 214
<b>Not seasonally adjusted</b>										
2012 Q1	60 636	705	8 534	19 258	28 497	705	8 410	19 276	28 391	60 742
Q2	49 543	774	5 822	9 243	15 839	774	5 836	9 513	16 123	49 259
Q3	49 251	865	5 509	390	6 764	865	5 385	390	6 640	49 375
Q4	48 627	785	6 278	504	7 567	785	6 272	984	8 041	48 153
2013 Q1	61 019	726	5 435	1 140	7 301	726	5 443	1 233	7 402	60 918
Q2	55 216	1 805	5 095	411	7 311	1 805	4 972	411	7 188	55 339
Q3	48 174	873	7 052	1 069	8 994	873	6 859	1 275	9 007	48 161
Q4	49 789	851	5 850	292	6 993	851	5 765	1 077	7 693	49 089
2014 Q1	68 810	888	6 756	665	8 309	888	6 722	787	8 397	68 722
Q2	61 048	973	5 856	261	7 090	973	5 092	573	6 638	61 500
Q3	50 572	1 027	6 104	251	7 382	1 027	6 108	251	7 386	50 568
Q4	51 844	998	6 390	469	7 857	998	6 119	1 215	8 332	51 369
2015 Q1	72 126	881	8 051	1 124	10 056	881	7 889	1 137	9 907	72 275
Q2	64 021	1 180	7 331	2 414	10 925	1 180	7 122	2 822	11 124	63 822
Q3	58 525	1 202	6 437	530	8 169	1 202	6 432	530	8 164	58 530
Q4	50 074	1 179	6 147	735	8 061	1 179	6 175	1 565	8 919	49 216
2016 Q1	68 877	1 151	7 844	574	9 569	1 151	7 546	586	9 283	69 163
Q2	66 311	1 277	7 454	507	9 238	1 277	7 555	825	9 657	65 892
Q3	57 295	1 187	5 579	554	7 320	1 187	5 644	554	7 385	57 230
Q4	68 831	1 194	5 454	501	7 149	1 194	6 672	1 185	9 051	66 929
<b>Seasonally adjusted</b>										
2012 Q1	RPXW	RPXY	RPXZ	RPYA	RPXX	RPYD	RPYE	RPYF	RPYC	RPXV
Q2	50 547	705	8 190	19 258	28 153	705	8 055	19 276	28 036	50 664
Q3	49 800	774	6 125	9 243	16 142	774	6 163	9 513	16 450	49 492
Q4	56 119	865	5 571	390	6 826	865	5 470	390	6 725	56 220
2013 Q1	51 591	785	6 257	504	7 546	785	6 215	984	7 984	51 153
2013 Q2	53 359	726	5 273	1 140	7 139	726	5 274	1 233	7 233	53 265
Q3	55 120	1 805	5 286	411	7 502	1 805	5 186	411	7 402	55 220
Q4	54 554	873	7 062	1 069	9 004	873	6 890	1 275	9 038	54 520
2014 Q1	51 165	851	5 811	292	6 954	851	5 689	1 077	7 617	50 502
2014 Q2	57 130	888	6 571	665	8 124	888	6 532	787	8 207	57 047
Q3	61 114	973	6 129	261	7 363	973	5 388	573	6 934	61 543
Q4	57 447	1 027	6 077	251	7 355	1 027	6 100	251	7 378	57 424
2015 Q1	56 583	998	6 329	469	7 796	998	6 021	1 215	8 234	56 145
2015 Q2	60 613	881	8 101	1 124	10 106	881	7 930	1 137	9 948	60 771
Q3	65 924	1 180	7 091	2 414	10 685	1 180	6 908	2 822	10 910	65 699
Q4	65 204	1 202	6 466	530	8 198	1 202	6 481	530	8 213	65 189
2016 Q1	53 005	1 179	6 308	735	8 222	1 179	6 299	1 565	9 043	52 184
2016 Q2	58 097	1 151	7 906	574	9 631	1 151	7 651	586	9 388	58 340
Q3	64 309	1 277	7 056	507	8 840	1 277	7 161	825	9 263	63 886
Q4	66 432	1 187	5 643	554	7 384	1 187	5 884	554	7 625	66 191
2016 Q4	72 476	1 194	5 726	501	7 421	1 194	6 721	1 185	9 100	70 797

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
2012	266 761	1 900	829	269 490
2013	280 224	5 074	5 342	290 640
2014	302 495	13 073	1 704	317 272
2015	317 056	5 737	-1 064	321 729
2016	323 227	6 378	667	330 272
<b>Not seasonally adjusted</b>				
2012 Q1	70 334	-3 055	-1 183	66 096
Q2	61 759	-1 466	1 084	61 377
Q3	64 696	4 760	425	69 881
Q4	69 972	1 661	503	72 136
2013 Q1	69 139	-1 804	2 080	69 415
Q2	65 182	1 834	837	67 853
Q3	70 827	4 891	-53	75 665
Q4	75 076	153	2 478	77 707
2014 Q1	78 416	4 726	-681	82 461
Q2	70 762	4 439	-407	74 794
Q3	75 131	4 416	514	80 061
Q4	78 186	-508	2 278	79 956
2015 Q1	81 652	-644	2 512	83 520
Q2	75 578	2 012	-448	77 142
Q3	79 187	4 726	-729	83 184
Q4	80 639	-357	-2 399	77 883
2016 Q1	80 806	1 675	663	83 144
Q2	77 947	3 501	-1 147	80 301
Q3	80 415	2 114	3 628	86 157
Q4	84 059	-912	-2 477	80 670
<b>Seasonally adjusted</b>				
	NPQS	CAEX	NPJQ	RQCM
2012 Q1	67 628	-4 487	-1 187	61 954
Q2	66 010	-418	1 066	66 658
Q3	64 995	5 658	463	71 116
Q4	68 128	1 147	487	69 762
2013 Q1	67 097	27	2 080	69 204
Q2	68 842	-652	816	69 006
Q3	71 163	3 823	-19	74 967
Q4	73 122	1 876	2 465	77 463
2014 Q1	76 308	2 611	-685	78 234
Q2	74 741	4 506	-412	78 835
Q3	75 408	2 813	554	78 775
Q4	76 038	3 143	2 247	81 428
2015 Q1	77 864	936	2 501	81 301
Q2	80 009	2 725	-419	82 315
Q3	79 944	1 221	-708	80 457
Q4	79 239	855	-2 438	77 656
2016 Q1	79 357	1 064	646	81 067
Q2	80 556	2 193	-1 121	81 628
Q3	81 344	2 781	3 661	87 786
Q4	81 970	340	-2 519	79 791

# 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
2012	-361	-	-61 600	207 529
2013	-219	-	-76 914	213 507
2014	300	-	-85 413	232 159
2015	209	3 247	-81 342	243 843
2016	-147	15 546	-86 457	259 214
<b>Not seasonally adjusted</b>				
2012 Q1	-121	5 740	-10 973	60 742
Q2	-156	3 849	-15 811	49 259
Q3	-64	-1 509	-18 933	49 375
Q4	-20	-8 080	-15 883	48 153
2013 Q1	-7	7 952	-16 442	60 918
Q2	-191	-436	-11 887	55 339
Q3	76	-2 614	-24 966	48 161
Q4	-97	-4 902	-23 619	49 089
2014 Q1	40	7 404	-21 183	68 722
Q2	88	1 347	-14 729	61 500
Q3	329	-3 458	-26 364	50 568
Q4	-157	-5 293	-23 137	51 369
2015 Q1	77	8 336	-19 658	72 275
Q2	80	2 083	-15 483	63 822
Q3	269	-2 487	-22 436	58 530
Q4	-217	-4 685	-23 765	49 216
2016 Q1	-191	10 512	-24 302	69 163
Q2	-157	5 449	-19 701	65 892
Q3	519	1 365	-30 811	57 230
Q4	-318	-1 780	-11 643	66 929
<b>Seasonally adjusted</b>				
	RQCJ	GIXM	RQCI	RPXV
2012 Q1	-121	-	-11 169	50 664
Q2	-156	-	-17 010	49 492
Q3	-64	-	-14 832	56 220
Q4	-20	-	-18 589	51 153
2013 Q1	-7	-	-15 932	53 265
Q2	-191	-	-13 595	55 220
Q3	76	-	-20 523	54 520
Q4	-97	-	-26 864	50 502
2014 Q1	40	-	-21 227	57 047
Q2	88	-	-17 380	61 543
Q3	329	-	-21 680	57 424
Q4	-157	-	-25 126	56 145
2015 Q1	77	499	-21 106	60 771
Q2	80	724	-17 420	65 699
Q3	269	828	-16 365	65 189
Q4	-217	1 196	-26 451	52 184
2016 Q1	-191	2 753	-25 289	58 340
Q2	-157	3 673	-21 258	63 886
Q3	519	4 347	-26 461	66 191
Q4	-318	4 773	-13 449	70 797

# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

£ million

### Net acquisition of financial assets

	F.1 Monetary gold and special drawing rights			F.2 Currency and deposits					
	Monetary gold	Special drawing rights	Total	Currency	F.2.2 Transferable deposits		Total	Other deposits	Total
					Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs			
	F.11	F.12	F.1	F.21	F.22N1	F.22N9	F.22	F.29	F.2
NYPU	NYPW	NQAD	NYPY	NYQC	NYQK	NYQA	NYQM	NQAK	
2012	-	111	111	3 441	280 257	-197 236	83 021	-1 962	84 500
2013	-	43	43	2 244	40 357	-190 328	-149 971	2 538	-145 189
2014	-	-14	-14	3 880	-121 986	72 991	-48 995	21 876	-23 239
2015	-	55	55	3 826	10 054	-103 696	-93 642	5 007	-84 809
2016	-	-1 397	-1 397	7 207	265 491	82 358	347 849	20 320	375 376
2014 Q2	-	-16	-16	1 264	-24 324	-3 485	-27 809	12 631	-13 914
Q3	-	1	1	642	-53 136	55 850	2 714	-18 473	-15 117
Q4	-	-	-	4 181	-850	-44 741	-45 591	19 090	-22 320
2015 Q1	-	-16	-16	-1 851	57 584	-8 253	49 331	-4 878	42 602
Q2	-	-2	-2	1 066	-16 036	-33 641	-49 677	24 540	-24 071
Q3	-	-	-	426	-29 216	-24 604	-53 820	-17 370	-70 764
Q4	-	73	73	4 185	-2 278	-37 198	-39 476	2 715	-32 576
2016 Q1	-	-2 333	-2 333	-132	-10 826	-12 184	-23 010	-9 406	-32 548
Q2	-	14	14	1 544	87 531	94 540	182 071	6 826	190 441
Q3	-	68	68	1 401	66 368	7 585	73 953	-10 319	65 035
Q4	-	854	854	4 394	122 418	-7 583	114 835	33 219	152 448

### 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	
2012	-9 488	-	-3 884	-4 141	-3 993	100 417	677	-58 932	91 894	112 550
2013	-6 479	-	-637	900	-12 280	63 444	717	-16 781	28 091	56 975
2014	13 880	-	5 104	282	370	66 736	495	-12 403	43 746	118 210
2015	5 906	-	2 006	-2 948	9 045	-3 994	590	-30 332	10 136	-9 591
2016	6 615	-	13 499	822	-15 170	13 218	362	-13 546	-93 330	-87 530
2014 Q2	-6 346	-	3 590	1 026	1 198	34 491	488	1 646	26 192	62 285
Q3	6 146	-	46	-58	-37	-260	2	-3 889	-3 735	-1 785
Q4	2 236	-	932	-62	-1 279	29 942	-	-9 305	16 615	39 079
2015 Q1	-509	-	2 453	-1 695	11 408	-21 161	3	-14 330	29 848	6 017
Q2	1 745	-	1 088	-1 332	-12 574	25 668	515	-131	-16 752	-1 773
Q3	1 430	-	-1 436	-76	2 646	-8 372	73	-13 182	13 548	-5 369
Q4	3 240	-	-99	155	7 565	-129	-1	-2 689	-16 508	-8 466
2016 Q1	-1 741	-	2 509	-308	-4 566	-3 788	-	-4 710	-8 191	-20 795
Q2	1 016	-	4 039	1 186	-11 220	28 340	-	-2 414	-22 949	-2 002
Q3	11 691	-	7 344	-792	-8 095	-28 926	-8	-6 134	-28 833	-53 753
Q4	-4 351	-	-393	736	8 711	17 592	370	-288	-33 357	-10 980

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England



# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Net acquisition of financial assets - continued

	F.4 Loans						Total
	Short-term loans by UK MFIs <sup>1</sup>	F.42 Long-term					
		Direct investment	Secured on dwellings	Finance leasing	Issued by other UK residents		
		F.41N1	F.421	F.422	F.423	F.424N1	
	NYSS	NYTE	NYTK	NYTS	NYTU	NQAN	
2012	-28 107	-11 855	11 254	269	47 441	19 002	
2013	-51 627	9 581	12 744	383	3 565	-25 354	
2014	-102 622	8 325	19 465	392	29 230	-45 210	
2015	18 788	-24 328	24 942	386	27 962	47 750	
2016	74 241	20 878	37 043	382	12 748	145 292	
2014 Q2	-16 146	-13 381	6 840	97	5 269	-17 321	
Q3	9 635	28 618	6 840	97	12 634	57 824	
Q4	-40 628	-25 103	2 342	97	4 096	-59 196	
2015 Q1	83 822	-47 414	2 398	101	4 172	43 079	
Q2	-54 469	9 996	7 108	95	20 249	-17 021	
Q3	26 465	7 616	12 670	95	2 123	48 969	
Q4	-37 030	5 474	2 766	95	1 418	-27 277	
2016 Q1	54 339	11 505	12 829	97	-4 267	74 503	
Q2	79 236	8 478	4 270	95	15 299	107 378	
Q3	-12 091	6 933	10 274	95	-4 655	556	
Q4	-47 243	-6 038	9 670	95	6 371	-37 145	

### Net acquisition of financial assets - continued

	F.5 Equity and investment fund shares/units								Total
	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		
	F.511N1	F.512N1	F.519N6	F.519N7	F.519N9	F.52N1	F.52N9		
	NYUG	NYUI	NYUK	NSQJ	NYUQ	NYUY	NYVA		NQAP
2012	4 398	-41 491	-895	-	49 284	18 364	18 911		48 571
2013	-12 737	-37 680	-1 078	-	-14 335	17 696	10 190		-37 944
2014	-40 358	-4 459	-1 400	-	-118 809	25 204	7 485		-132 337
2015	-49 765	-9 163	-1 346	-	-47 085	8 391	6 164		-92 804
2016	-32 676	-1 845	-1 307	-	-31 964	2 060	-3 591		-69 323
2014 Q2	-7 100	-2 810	-237	-	-22 377	6 696	1 629		-24 199
Q3	-6 895	118	-292	-	-5 829	3 722	623		-8 553
Q4	-12 997	4 016	-359	-	-927	3 906	2 291		-4 070
2015 Q1	-15 618	-7 398	-547	-	-12 061	-7 821	1 121		-42 324
Q2	-17 804	346	-316	-	-24 645	6 178	2 747		-33 494
Q3	-7 843	-4 031	-203	-	-21 752	6 458	1 644		-25 727
Q4	-8 500	1 920	-280	-	11 373	3 576	652		8 741
2016 Q1	1 739	-1 479	-556	-	-42 625	-2 767	2 665		-43 023
Q2	-6 676	460	-191	-	-9 727	847	83		-15 204
Q3	-10 919	-2 615	-209	-	1 172	2 798	-2 165		-11 938
Q4	-16 820	1 789	-351	-	19 216	1 182	-4 174		842

1 Monetary financial institutions

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
2012	1 158	430	70 712	–	72 300
2013	–1 644	–8 447	70 999	–	60 908
2014	5	–13 135	82 397	27	69 294
2015	–2 511	56 630	64 363	14	118 496
2016	146	72 524	64 599	1	137 270
2014 Q2	–481	–2 581	18 974	8	15 920
Q3	–338	–3 239	19 481	8	15 912
Q4	570	–4 456	17 764	6	13 884
2015 Q1	–945	4 582	20 309	3	23 949
Q2	–558	4 274	16 107	4	19 827
Q3	–561	21 311	12 532	4	33 286
Q4	–447	26 463	15 415	3	41 434
2016 Q1	–139	16 035	19 409	–	35 305
Q2	281	20 172	15 525	–	35 978
Q3	154	17 913	16 206	1	34 274
Q4	–150	18 404	13 459	–	31 713

### 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
2012	–35 300	–36 953	25 189	326 923
2013	13 411	11 709	–11 080	–88 230
2014	1 303	–465	–9 718	–21 711
2015	–30 032	–31 854	–21 777	–72 712
2016	28 355	26 476	–5 243	522 800
2014 Q2	–21 751	–22 187	–15 770	–14 766
Q3	10 261	9 827	–4 423	54 120
Q4	502	59	–9 879	–42 000
2015 Q1	–20 006	–20 478	16 145	69 446
Q2	–17 650	–18 100	–23 656	–97 840
Q3	14 639	14 191	–5 818	–10 784
Q4	–7 015	–7 467	–8 448	–33 534
2016 Q1	38 520	38 038	21 512	71 141
Q2	–40 488	–40 954	–20 932	255 185
Q3	29 723	29 260	–2 292	61 673
Q4	600	132	–3 531	134 801

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					
F.2 Currency and deposits					
	Special drawing rights	Currency	Deposits with UK MFIs <sup>1</sup>	Other deposits	Total
		F.12	F.21	F.22N1	F.29
	NYPX	NYPZ	NYQD	NYQN	NQCK
2012	–	3 471	161 331	–2 481	162 321
2013	–	2 266	–237 016	1 703	–233 047
2014	–	3 828	–130 725	22 646	–104 251
2015	–	4 017	–111 972	5 432	–102 523
2016	–	7 503	285 598	21 044	314 145
2014 Q2	–	1 178	–15 460	13 137	–1 145
Q3	–	1 057	–40 331	–18 362	–57 636
Q4	–	3 789	–19 069	19 274	3 994
2015 Q1	–	–1 686	83 834	–5 323	76 825
Q2	–	1 007	–127 332	24 805	–101 520
Q3	–	999	–43 291	–16 805	–59 097
Q4	–	3 697	–25 183	2 755	–18 731
2016 Q1	–	–147	–39 659	–9 731	–49 537
Q2	–	1 572	182 764	6 373	190 709
Q3	–	2 160	46 086	–8 595	39 651
Q4	–	3 918	96 407	32 997	133 322

### Net acquisition of financial liabilities - 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	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Total	
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	
2012	–18 706	–	4 869	–5 977	133 873	677	–163 992	–49 256
2013	–14 315	–	–11 755	2 384	106 136	717	–25 100	58 067
2014	25 809	–	22 015	488	64 601	495	75 929	189 337
2015	19 721	–	–4 207	–3 199	53 250	590	71 735	137 890
2016	12 524	–	20 237	3 212	56 083	362	72 458	164 876
2014 Q2	–8 410	–	15 407	1 383	38 146	488	19 706	66 720
Q3	11 929	–	9 006	697	–3 695	2	17 044	34 983
Q4	2 391	–	–4 487	–116	36 592	–	14 947	49 327
2015 Q1	2 393	–	5 260	–290	–9 103	3	9 296	7 559
Q2	5 821	–	405	–2 429	36 710	515	17 662	58 684
Q3	2 336	–	–577	–449	–3 633	73	10 497	8 247
Q4	9 171	–	–9 295	–31	29 276	–1	34 280	63 400
2016 Q1	–4 424	–	8 737	–551	–6 638	–	14 901	12 025
Q2	2 865	–	7 883	3 006	41 377	–	29 321	84 452
Q3	23 047	–	3 246	–3 416	–19 586	–8	16 135	19 418
Q4	–8 964	–	371	4 173	40 930	370	12 101	48 981

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
2012	5 831	97 027	-251	11 254	269	47 032	34	161 196
2013	-36 667	98 571	-990	12 744	383	5 762	2 173	81 976
2014	-144 892	-39 544	14 700	19 465	392	33 390	612	-115 877
2015	12 176	-272 875	4 813	24 942	386	26 266	5 542	-198 750
2016	37 135	-150 240	36 401	37 043	382	13 583	829	-24 867
2014 Q2	-20 916	-56 324	-14 633	6 840	97	5 391	-641	-80 186
Q3	-5 386	68 787	-16 728	6 840	97	12 639	220	66 469
Q4	-48 696	-54 652	3 337	2 342	97	4 102	666	-92 804
2015 Q1	45 568	-117 761	29 212	2 398	101	5 613	6 933	-27 936
Q2	-13 510	-75 479	-8 963	7 108	95	19 366	-535	-71 918
Q3	8 866	-6 647	-3 134	12 670	95	951	-375	12 426
Q4	-28 748	-72 988	-12 302	2 766	95	336	-481	-111 322
2016 Q1	35 789	8 180	-2 687	12 829	97	-4 227	521	50 502
Q2	37 892	-87 289	1 992	4 270	95	15 185	270	-27 585
Q3	-19 384	-11 513	10 287	10 274	95	-4 659	620	-14 280
Q4	-17 162	-59 618	26 809	9 670	95	7 284	-582	-33 504

### Net acquisition of financial liabilities - continued

	F.5 Equity and investment fund shares/units						
	F.51 Equity					UK mutual funds' shares	Total <sup>3</sup>
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	UK		
	F.511N1	F.512N1	F.519N6	F.519N7	F.52N1		
	NYUH	NYUJ	NYUL	NSQK	NYUZ	NQCS	
2012	4 979	-20 111	-562	-	18 375	2 681	
2013	12 919	1 384	-740	-	17 723	31 286	
2014	-30 434	30 852	-1 094	-	25 255	24 579	
2015	22 633	26 994	-1 161	-	8 482	56 948	
2016	-94 133	135 718	-1 307	-	2 119	42 397	
2014 Q2	9 936	-5 629	-153	-	6 715	10 869	
Q3	1 667	11 948	-224	-	3 729	17 120	
Q4	2 158	16 995	-304	-	3 922	22 771	
2015 Q1	4 348	4 374	-500	-	-7 798	424	
Q2	14 380	9 500	-271	-	6 217	29 826	
Q3	-3 022	5 392	-158	-	6 475	8 687	
Q4	6 927	7 728	-232	-	3 588	18 011	
2016 Q1	547	11 147	-568	-	-2 755	8 371	
Q2	3 084	8 424	-196	-	861	12 173	
Q3	-20 929	30 261	-205	-	2 800	11 927	
Q4	-76 835	85 886	-338	-	1 213	9 926	

1 Excluding loans secured on dwellings and finance leasing

2 Monetary financial institutions

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
2012	4 232	436	70 712	–	75 380
2013	–2 033	–8 604	70 999	–	60 362
2014	6	–13 430	82 397	27	69 000
2015	–3 105	57 633	64 363	14	118 905
2016	181	73 338	64 599	1	138 119
2014 Q2	–595	–2 639	18 974	8	15 748
Q3	–418	–3 312	19 481	8	15 759
Q4	704	–4 556	17 764	6	13 918
2015 Q1	–1 168	4 663	20 309	3	23 807
Q2	–690	4 350	16 107	4	19 771
Q3	–694	21 688	12 532	4	33 530
Q4	–553	26 932	15 415	3	41 797
2016 Q1	–172	16 215	19 409	–	35 452
Q2	348	20 398	15 525	–	36 271
Q3	190	18 114	16 206	1	34 511
Q4	–185	18 611	13 459	–	31 885

### 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
2012	1 654	–	25 733	379 709	326 923	–52 786	–8 814	–61 600
2013	1 703	–	–10 019	–9 672	–88 230	–78 558	1 644	–76 914
2014	1 769	–	–7 679	56 878	–21 711	–78 589	–6 824	–85 413
2015	1 823	–	–19 825	–5 532	–72 712	–67 180	–14 162	–81 342
2016	1 880	–	–5 055	631 495	522 800	–108 695	22 238	–86 457
2014 Q2	436	–	–15 932	–3 490	–14 766	–11 276	–3 453	–14 729
Q3	434	–	–4 741	72 388	54 120	–18 268	–8 096	–26 364
Q4	444	–	–9 005	–11 355	–42 000	–30 645	7 508	–23 137
2015 Q1	472	–	17 548	98 699	69 446	–29 253	9 595	–19 658
Q2	450	–	–24 011	–88 718	–97 840	–9 122	–6 361	–15 483
Q3	449	–	–5 833	–1 591	–10 784	–9 193	–13 243	–22 436
Q4	452	–	–7 529	–13 922	–33 534	–19 612	–4 153	–23 765
2016 Q1	482	–	22 049	79 344	71 141	–8 203	–16 099	–24 302
Q2	466	–	–21 100	275 386	255 185	–20 201	500	–19 701
Q3	463	–	–2 702	88 988	61 673	–27 315	–3 496	–30 811
Q4	469	–	–3 302	187 777	134 801	–52 976	41 333	–11 643

<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	
2012	10.2	9.1	19.3	70.6	4 003.8	2 743.4	150.8	6 968.5	
2013	7.3	9.0	16.3	72.8	4 066.0	2 537.7	153.2	6 829.7	
2014	7.7	9.0	16.7	76.6	3 722.0	2 570.9	175.0	6 544.6	
2015	7.1	9.1	16.2	80.5	3 732.4	2 448.6	180.0	6 441.6	
2016	9.4	8.9	18.3	87.9	4 103.7	2 935.4	200.4	7 327.4	
2014 Q2	7.7	8.7	16.4	71.8	3 757.1	2 535.0	174.4	6 538.3	
Q3	7.5	8.8	16.3	72.5	3 716.9	2 592.5	155.9	6 537.8	
Q4	7.7	9.0	16.7	76.6	3 722.0	2 570.9	175.0	6 544.6	
2015 Q1	8.0	8.9	16.9	74.8	3 775.0	2 550.0	170.2	6 570.1	
Q2	7.4	8.6	16.0	75.9	3 731.8	2 418.9	194.8	6 421.3	
Q3	7.3	8.9	16.3	76.3	3 726.9	2 473.3	177.3	6 453.9	
Q4	7.1	9.1	16.2	80.5	3 732.4	2 448.6	180.0	6 441.6	
2016 Q1	8.6	7.2	15.8	80.4	3 749.4	2 548.9	170.6	6 549.4	
Q2	9.8	7.7	17.5	82.0	3 872.5	2 812.3	177.4	6 944.3	
Q3	10.2	8.0	18.1	83.5	3 969.3	2 888.9	167.2	7 108.8	
Q4	9.4	8.9	18.3	87.9	4 103.7	2 935.4	200.4	7 327.4	

### Financial assets - continued

AF.3 Debt securities													
AF.31 Short-term					AF.32 Long-term								
Issued by UK central government		Issued by UK local government		Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by rest of the world	Issued by UK central government		Issued by UK local government		Issued by UK MFIs and other UK residents	Bonds issued by rest of the world	Total
AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3				
NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	KVG2	NYFF	NYWL				
2012	28.6	–	56.7	14.0	83.0	955.5	2.3	934.3	1 324.9	3 399.3			
2013	21.7	–	56.2	15.8	65.2	991.2	3.0	916.6	1 323.4	3 393.1			
2014	35.4	–	66.0	16.0	65.1	1 242.2	3.5	950.1	1 380.1	3 758.4			
2015	42.1	–	72.4	14.1	73.7	1 211.7	4.1	926.2	1 400.8	3 745.1			
2016	49.1	–	87.0	14.7	71.9	1 392.5	4.4	989.2	1 538.4	4 147.3			
2014 Q2	27.3	–	63.7	16.6	64.6	1 049.8	3.5	918.6	1 296.3	3 440.5			
Q3	33.4	–	64.4	15.6	64.1	1 093.7	3.5	938.7	1 331.8	3 545.2			
Q4	35.4	–	66.0	16.0	65.1	1 242.2	3.5	950.1	1 380.1	3 758.4			
2015 Q1	35.0	–	72.1	14.5	74.2	1 247.6	3.5	962.5	1 435.2	3 844.6			
Q2	37.4	–	73.5	13.1	64.6	1 225.3	4.0	943.3	1 349.5	3 710.7			
Q3	38.8	–	72.5	14.0	67.4	1 243.3	4.1	920.4	1 397.8	3 758.3			
Q4	42.1	–	72.4	14.1	73.7	1 211.7	4.1	926.2	1 400.8	3 745.1			
2016 Q1	40.7	–	75.4	14.0	74.6	1 268.8	4.1	939.0	1 444.1	3 860.7			
Q2	41.8	–	78.8	15.0	67.5	1 385.5	4.1	964.6	1 507.2	4 064.4			
Q3	53.4	–	87.8	14.0	62.9	1 426.5	4.1	981.2	1 527.1	4 157.0			
Q4	49.1	–	87.0	14.7	71.9	1 392.5	4.4	989.2	1 538.4	4 147.3			

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 1.6.9 Financial balance sheet: United Kingdom

## ESA 2010 sector S.1

continued

£ billion

### Financial assets - continued

	AF.4 Loans						Total	
	AF.42 Long-term					Total		
	Short-term loans by UK MFIs <sup>1</sup>	Direct investment	Secured on dwellings	Finance leasing	Issued by other UK residents			AF.4
	AF.41N1	AF.421	AF.422	AF.423	AF.424N1			
NYYT	NYZF	NYZL	NYZT	NYZV	NYYP			
2012	2 292.2	291.9	1 268.5	36.2	448.0	4 336.8		
2013	2 185.3	311.9	1 280.2	36.5	464.1	4 278.1		
2014	2 086.4	300.5	1 301.2	36.9	449.5	4 174.6		
2015	2 072.2	249.6	1 327.2	38.2	476.4	4 163.6		
2016	2 340.6	261.9	1 358.8	38.6	531.4	4 531.3		
2014 Q2	2 089.6	297.0	1 290.2	36.7	468.4	4 181.9		
Q3	2 120.2	325.6	1 296.5	36.8	460.8	4 240.0		
Q4	2 086.4	300.5	1 301.2	36.9	449.5	4 174.6		
2015 Q1	2 168.8	226.5	1 305.6	37.4	466.9	4 205.3		
Q2	2 055.0	236.5	1 311.9	38.0	470.6	4 112.1		
Q3	2 114.6	244.2	1 321.9	38.1	474.4	4 193.2		
Q4	2 072.2	249.6	1 327.2	38.2	476.4	4 163.6		
2016 Q1	2 180.5	248.7	1 336.6	38.3	490.7	4 294.8		
Q2	2 326.0	252.3	1 341.4	38.4	513.7	4 471.8		
Q3	2 363.1	256.7	1 359.4	38.5	521.7	4 539.4		
Q4	2 340.6	261.9	1 358.8	38.6	531.4	4 531.3		

Source:

### Financial assets - continued

	AF.5 Equity and investment fund shares/units							
	AF.51 Equity				AF.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 world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total
	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.519N9	AF.52N1	AF.52N9	AF.5
2012	NZAJ	NZAL	NZAN	NSRC	NZAT	NZBB	NZBD	NYZZ
2012	881.1	653.5	123.6	–	1 889.9	776.5	209.8	4 534.5
2013	981.4	655.0	124.5	–	1 993.4	882.0	227.8	4 864.1
2014	963.6	653.5	127.0	–	2 012.5	961.3	224.3	4 942.2
2015	896.4	653.1	128.7	–	2 038.0	1 012.0	252.2	4 980.5
2016	898.2	669.4	130.0	–	2 344.4	1 082.3	280.3	5 404.6
2014 Q2	976.1	646.6	125.8	–	1 934.4	924.9	228.7	4 836.6
Q3	967.0	645.3	126.5	–	1 965.4	935.6	223.6	4 863.4
Q4	963.6	653.5	127.0	–	2 012.5	961.3	224.3	4 942.2
2015 Q1	974.1	661.3	126.7	–	2 132.5	1 017.6	240.6	5 152.8
Q2	940.2	652.2	127.5	–	2 123.1	997.9	244.2	5 085.2
Q3	875.3	638.0	128.3	–	1 991.0	963.7	237.6	4 834.0
Q4	896.4	653.1	128.7	–	2 038.0	1 012.0	252.2	4 980.5
2016 Q1	846.3	648.4	128.2	–	2 000.5	1 009.7	251.3	4 884.4
Q2	843.7	663.3	129.2	–	2 111.8	1 020.9	260.2	5 029.2
Q3	890.3	679.3	129.8	–	2 238.3	1 040.8	275.8	5 254.2
Q4	898.2	669.4	130.0	–	2 344.4	1 082.3	280.3	5 404.6

1 Monetary financial institutions

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
2012	49.9	546.4	3 422.4	–	4 018.7
2013	48.3	563.8	3 270.2	–	3 882.3
2014	48.3	552.9	4 408.4	–	5 009.6
2015	45.8	605.8	4 068.8	–	4 720.5
2016	45.9	633.9	4 501.1	–	5 181.0
2014 Q2	48.1	536.3	3 650.2	–	4 234.6
Q3	47.7	544.7	3 926.3	–	4 518.8
Q4	48.3	552.9	4 408.4	–	5 009.6
2015 Q1	47.4	584.8	4 148.8	–	4 781.0
Q2	46.8	592.3	3 926.0	–	4 565.2
Q3	46.2	599.3	4 146.4	–	4 791.9
Q4	45.8	605.8	4 068.8	–	4 720.5
2016 Q1	45.7	616.0	4 302.6	–	4 964.3
Q2	45.9	622.1	4 693.5	–	5 361.6
Q3	46.1	628.0	4 955.0	–	5 629.2
Q4	45.9	633.9	4 501.1	–	5 181.0

## Financial assets - continued

	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	AF.7	AF.71	AF.8	AF.A
	MMU5	NYYH	NZBP	NZBV
2012	6 908.8	6 903.9	434.3	30 620.3
2013	5 524.5	5 519.5	442.7	29 230.7
2014	6 108.6	6 103.4	448.9	31 003.6
2015	4 572.0	4 566.7	440.3	29 079.7
2016	5 191.9	5 186.4	461.0	32 262.7
2014 Q2	4 592.4	4 587.4	450.2	28 290.9
Q3	5 212.9	5 207.8	449.7	29 384.1
Q4	6 108.6	6 103.4	448.9	31 003.6
2015 Q1	6 129.8	6 124.6	451.1	31 151.7
Q2	4 588.7	4 583.5	441.5	28 940.7
Q3	5 180.9	5 175.6	440.2	29 668.7
Q4	4 572.0	4 566.7	440.3	29 079.7
2016 Q1	5 509.7	5 504.4	459.2	30 538.3
Q2	6 246.3	6 240.9	452.8	32 587.8
Q3	5 859.5	5 854.1	456.5	33 022.7
Q4	5 191.9	5 186.4	461.0	32 262.7

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

Sources: Office for National Statistics;  
Bank of England



# 1.6.9 Financial balance sheet: United Kingdom

## ESA 2010 sector S.1

continued

£ billion

Financial liabilities					
AF.2 Currency and deposits					
	Special drawing rights	Transferable deposits with UK MFIs <sup>1</sup>			Total
		Currency	Other deposits		
	AF.12	AF.21	AF.22N1	AF.29	AF.2
	NYVS	NYVW	NYWA	NYWK	NYVU
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	6 274.8	181.8	6 538.1
2016	11.1	89.1	7 018.9	202.8	7 310.8
2014 Q2	9.2	72.7	6 367.7	175.4	6 615.9
Q3	9.3	73.8	6 373.6	157.0	6 604.4
Q4	9.4	77.6	6 400.3	176.3	6 654.1
2015 Q1	9.4	75.9	6 478.3	171.1	6 725.3
Q2	9.1	76.9	6 236.2	195.9	6 508.9
Q3	9.4	77.9	6 294.0	179.0	6 550.9
Q4	9.5	81.6	6 274.8	181.8	6 538.1
2016 Q1	9.9	81.4	6 365.6	172.0	6 619.0
Q2	10.5	83.0	6 712.2	178.3	6 973.5
Q3	10.8	85.2	6 858.9	169.8	7 113.9
Q4	11.1	89.1	7 018.9	202.8	7 310.8

### Financial liabilities - continued

AF.3 Debt securities								
AF.31 Short-term					AF.32 Long-term			
	Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Total
	AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.32N1	AF.32N2	AF.32N5-6	AF.3
	NYWQ	NYWY	NYXA	NYXK	NYXQ	NYXW	KVH7	NYWM
2012	51.1	–	185.4	40.4	1 392.5	2.3	2 040.5	3 712.1
2013	36.8	–	173.6	43.1	1 422.6	3.0	1 897.9	3 576.9
2014	62.6	–	196.4	45.0	1 663.1	3.5	2 019.7	3 990.3
2015	82.3	–	198.1	44.4	1 678.1	4.1	1 984.3	3 991.3
2016	94.9	–	236.2	53.4	1 934.6	4.4	2 096.3	4 419.7
2014 Q2	48.3	–	187.6	42.5	1 483.1	3.5	1 937.1	3 702.1
Q3	60.2	–	198.1	43.7	1 531.5	3.5	1 973.1	3 810.1
Q4	62.6	–	196.4	45.0	1 663.1	3.5	2 019.7	3 990.3
2015 Q1	65.0	–	206.1	46.5	1 686.3	3.5	2 055.8	4 063.2
Q2	70.8	–	202.7	42.2	1 656.3	4.0	1 957.8	3 933.9
Q3	73.2	–	206.7	43.8	1 689.3	4.1	1 970.6	3 987.7
Q4	82.3	–	198.1	44.4	1 678.1	4.1	1 984.3	3 991.3
2016 Q1	77.9	–	212.3	45.0	1 749.0	4.1	1 959.9	4 048.1
Q2	80.8	–	225.3	49.9	1 908.1	4.1	2 064.6	4 332.8
Q3	103.8	–	234.2	47.4	1 967.8	4.1	2 182.8	4 540.1
Q4	94.9	–	236.2	53.4	1 934.6	4.4	2 096.3	4 419.7

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

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

continued

£ billion

## Financial liabilities - continued

	AF.4 Loans							Total
	AF.41 Short-term		AF.42 Long-term					
	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	
	NYJU	NYZC	NYZG	NYZM	NYZU	NYZW	NYZY	NYZQ
2012	1 369.2	1 018.5	469.8	1 268.5	36.2	419.5	45.2	4 626.9
2013	1 289.7	1 120.5	452.6	1 280.2	36.5	427.5	57.3	4 664.3
2014	1 153.9	1 063.9	431.7	1 301.2	36.9	416.8	38.6	4 443.1
2015	1 151.2	764.2	419.4	1 327.2	38.2	452.7	36.6	4 189.5
2016	1 243.5	796.3	411.8	1 358.8	38.6	501.2	38.7	4 388.8
2014 Q2	1 202.2	1 041.2	445.1	1 290.2	36.7	437.9	37.3	4 490.6
Q3	1 203.9	1 088.4	428.4	1 296.5	36.8	429.3	38.1	4 521.4
Q4	1 153.9	1 063.9	431.7	1 301.2	36.9	416.8	38.6	4 443.1
2015 Q1	1 196.8	922.4	443.8	1 305.6	37.4	436.1	41.1	4 383.3
Q2	1 161.1	809.1	434.8	1 311.9	38.0	442.5	39.7	4 237.2
Q3	1 177.9	827.7	431.7	1 321.9	38.1	448.4	38.2	4 283.9
Q4	1 151.2	764.2	419.4	1 327.2	38.2	452.7	36.6	4 189.5
2016 Q1	1 200.0	843.0	361.8	1 336.6	38.3	461.1	38.6	4 279.4
Q2	1 260.1	773.5	388.7	1 341.4	38.4	484.3	38.3	4 324.8
Q3	1 256.0	834.9	381.1	1 359.4	38.5	492.2	39.2	4 401.3
Q4	1 243.5	796.3	411.8	1 358.8	38.6	501.2	38.7	4 388.8

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units						
	AF.51 Equity					UK mutual funds <sup>1</sup> shares	Total
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	AF.52N1		
	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.5		
	NZAK	NZAM	NZAO	NSRD	NZBC	NZAA	
2012	1 699.9	1 489.5	134.1	–	777.9	4 101.4	
2013	1 931.5	1 518.2	135.6	–	883.7	4 468.9	
2014	1 933.0	1 626.6	139.3	–	963.1	4 662.0	
2015	1 938.3	1 584.8	142.1	–	1 014.3	4 679.5	
2016	1 965.9	1 646.5	143.2	–	1 084.8	4 840.3	
2014 Q2	1 925.1	1 533.0	137.5	–	926.7	4 522.3	
Q3	1 917.0	1 626.3	138.5	–	937.4	4 619.2	
Q4	1 933.0	1 626.6	139.3	–	963.1	4 662.0	
2015 Q1	2 009.1	1 569.5	139.2	–	1 019.9	4 737.7	
Q2	1 984.8	1 557.8	140.3	–	1 000.2	4 683.0	
Q3	1 862.7	1 612.7	141.4	–	965.9	4 582.6	
Q4	1 938.3	1 584.8	142.1	–	1 014.3	4 679.5	
2016 Q1	1 854.6	1 630.3	141.3	–	1 011.9	4 638.1	
Q2	1 879.3	1 635.3	142.3	–	1 023.1	4 680.0	
Q3	1 991.7	1 651.4	142.9	–	1 043.2	4 829.1	
Q4	1 965.9	1 646.5	143.2	–	1 084.8	4 840.3	

1 Monetary financial institutions

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
2012	61.8	554.3	3 422.4	–	4 038.5
2013	59.7	574.2	3 270.2	–	3 904.2
2014	59.7	565.3	4 408.4	–	5 033.5
2015	56.6	616.6	4 068.8	–	4 742.1
2016	56.8	641.0	4 501.1	–	5 199.0
2014 Q2	59.5	548.3	3 650.2	–	4 258.0
Q3	59.0	557.0	3 926.3	–	4 542.3
Q4	59.7	565.3	4 408.4	–	5 033.5
2015 Q1	58.6	595.2	4 148.8	–	4 802.6
Q2	57.9	602.8	3 926.0	–	4 586.7
Q3	57.2	609.9	4 146.4	–	4 813.5
Q4	56.6	616.6	4 068.8	–	4 742.1
2016 Q1	56.5	622.9	4 302.6	–	4 982.0
Q2	56.8	629.1	4 693.5	–	5 379.4
Q3	57.0	635.1	4 955.0	–	5 647.1
Q4	56.8	641.0	4 501.1	–	5 199.0

### Financial liabilities - continued

	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.7	AF.71	AF.8	AFL	AFA	BF.90
	MMW9	NYI1	NZBQ	NZBW	NZBV	NQFT
2012	6 881.0	6 876.1	420.8	30 994.7	30 620.3	-374.5
2013	5 476.8	5 471.8	430.6	29 512.6	29 230.7	-281.8
2014	6 086.4	6 081.2	446.2	31 324.9	31 003.6	-321.3
2015	4 582.9	4 577.6	433.4	29 166.1	29 079.7	-86.4
2016	5 173.3	5 167.8	451.2	31 794.2	32 262.7	468.5
2014 Q2	4 551.3	4 546.3	443.1	28 592.6	28 290.9	-301.7
Q3	5 172.3	5 167.2	444.3	29 723.3	29 384.1	-339.2
Q4	6 086.4	6 081.2	446.2	31 324.9	31 003.6	-321.3
2015 Q1	6 133.4	6 128.2	445.4	31 300.2	31 151.7	-148.5
Q2	4 605.6	4 600.4	434.3	28 998.7	28 940.7	-58.0
Q3	5 185.5	5 180.3	432.5	29 845.9	29 668.7	-177.2
Q4	4 582.9	4 577.6	433.4	29 166.1	29 079.7	-86.4
2016 Q1	5 485.1	5 479.8	447.5	30 509.2	30 538.3	29.1
Q2	6 261.6	6 256.2	442.0	32 404.7	32 587.8	183.1
Q3	5 843.5	5 838.1	446.2	32 832.1	33 022.7	190.6
Q4	5 173.3	5 167.8	451.2	31 794.2	32 262.7	468.5

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

Sources: Office for National Statistics;  
Bank of England

# 3.1.3 Income and capital accounts : Non-financial corporations

## ESA 2010 sector S.11

£ million

Allocation of primary income														
Resources														
D.4 Property income, received														
	D.41 Interest				Reinvested earnings on foreign direct investment	D.44 Other investment income								
	Gross Operating Surplus <sup>1</sup>	Interest before FISIM <sup>2</sup> allocation	(Plus) FISIM	Interest		Distributed income of corporations	Attributable to insurance policy holders	D.443 Attributable to collective investment fund shareholders			Total	Rent	Total	Total resources
								Dividends	Retained earnings	Total				
	B.2g	D.41g	P.119	D.41	D.42	D.43	D.441	D.4431	D.4432	D.443	D.44	D.45	D.4	TR
	NQBE	J4WQ	IV89	EABC	EABD	WEYD	L8GM	L8H9	L8HG	L8H2	FAOF	FAOG	FAKY	FBXJ
2012	295 177	8 714	3 585	12 299	62 539	11 717	219	–	4	4	223	132	86 910	382 087
2013	313 511	9 363	3 118	12 481	64 344	6 982	279	2	4	6	285	132	84 224	397 735
2014	340 618	9 345	4 788	14 133	84 852	–21 635	339	4	4	8	347	132	77 829	418 447
2015	345 392	8 881	5 566	14 447	61 514	–8 190	153	4	4	8	161	132	68 064	413 456
2016	355 804	10 062	5 796	15 858	56 686	4 750	159	4	4	8	167	132	77 593	433 397
<b>Not seasonally adjusted</b>														
2012	Q1	69 929	2 527	981	3 508	10 390	8 143	44	–	1	45	33	22 119	92 048
	Q2	73 495	2 035	947	2 982	13 378	5 530	56	–	1	57	33	21 980	95 475
	Q3	75 198	2 055	841	2 896	13 987	5 542	42	–	1	43	33	22 501	97 699
	Q4	76 555	2 097	816	2 913	24 784	–7 498	77	–	1	78	33	20 310	96 865
2013	Q1	80 223	2 608	851	3 459	12 773	1 580	55	–	1	56	33	17 901	98 124
	Q2	73 394	2 260	820	3 080	13 020	7 140	104	–	1	105	33	23 378	96 772
	Q3	78 508	2 260	748	3 008	12 371	5 059	69	1	2	71	33	20 542	99 050
	Q4	81 386	2 235	699	2 934	26 180	–6 797	51	1	2	53	33	22 403	103 789
2014	Q1	83 734	1 726	939	2 665	13 550	2 996	53	1	2	55	33	19 299	103 033
	Q2	83 834	2 491	1 204	3 695	33 719	–16 198	106	1	2	108	33	21 357	105 191
	Q3	87 686	2 280	1 325	3 605	13 592	–1 360	57	1	2	59	33	15 929	103 615
	Q4	85 364	2 848	1 320	4 168	23 991	–7 073	123	1	2	125	33	21 244	106 608
2015	Q1	84 902	2 387	1 294	3 681	18 357	–3 661	34	1	2	36	33	18 446	103 348
	Q2	86 440	2 152	1 370	3 522	19 980	–2 880	33	1	2	35	33	20 690	107 130
	Q3	86 633	2 207	1 423	3 630	9 437	295	27	1	2	29	33	13 424	100 057
	Q4	87 417	2 135	1 479	3 614	13 740	–1 944	59	1	2	61	33	15 504	102 921
2016	Q1	86 065	2 052	1 306	3 358	17 740	–7 671	30	1	2	32	33	13 492	99 557
	Q2	88 641	2 579	1 446	4 025	18 181	–3 008	34	1	2	36	33	19 267	107 908
	Q3	88 938	2 458	1 508	3 966	8 682	6 473	39	1	2	41	33	19 195	108 133
	Q4	92 160	2 973	1 536	4 509	12 083	8 956	56	1	2	58	33	25 639	117 799
<b>Seasonally adjusted</b>														
	ROZQ	J4WR		ROZS	ROZT	WEYG	L8HN	L8IA	L8IH	L8I3	ROZU	ROZV	ROZR	RPAT
2012	Q1	70 248	2 527	981	3 508	13 527	6 120	44	–	1	45	33	23 233	93 481
	Q2	71 594	2 035	947	2 982	14 991	3 937	56	–	1	57	33	22 000	93 594
	Q3	76 538	2 055	841	2 896	15 680	3 415	42	–	1	43	33	22 067	98 605
	Q4	76 797	2 097	816	2 913	18 341	–1 755	77	–	1	78	33	19 610	96 407
2013	Q1	80 034	2 608	851	3 459	16 009	–23	55	–	1	56	33	19 534	99 568
	Q2	75 933	2 260	820	3 080	14 298	5 692	104	–	1	105	33	23 208	99 141
	Q3	79 848	2 260	748	3 008	14 510	2 691	69	1	2	71	33	20 313	100 161
	Q4	77 696	2 235	699	2 934	19 527	–1 378	51	1	2	53	33	21 169	98 865
2014	Q1	81 971	1 726	939	2 665	16 735	1 479	53	1	2	55	33	20 967	102 938
	Q2	83 981	2 491	1 204	3 695	34 775	–16 859	106	1	2	108	33	21 752	105 733
	Q3	89 873	2 280	1 325	3 605	15 987	–4 089	57	1	2	59	33	15 595	105 468
	Q4	84 793	2 848	1 320	4 168	17 355	–2 166	123	1	2	125	33	19 515	104 308
2015	Q1	85 421	2 387	1 294	3 681	18 671	–2 635	34	1	2	36	33	19 786	105 207
	Q2	88 696	2 152	1 370	3 522	18 206	–2 990	33	1	2	35	33	18 806	107 502
	Q3	86 206	2 207	1 423	3 630	14 796	–4 053	27	1	2	29	33	14 435	100 641
	Q4	85 069	2 135	1 479	3 614	9 841	1 488	59	1	2	61	33	15 037	100 616
2016	Q1	87 653	2 052	1 306	3 358	17 140	–5 609	30	1	2	32	33	14 954	102 607
	Q2	88 832	2 579	1 446	4 025	15 507	–1 885	34	1	2	36	33	17 716	106 548
	Q3	87 711	2 458	1 508	3 966	13 411	3 921	39	1	2	41	33	21 372	109 083
	Q4	91 608	2 973	1 536	4 509	10 628	8 323	56	1	2	58	33	23 551	115 159

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

2 Financial intermediation services indirectly measured, see notes for explanation

# 3.1.3 Income and capital accounts : Non-financial corporations

## ESA 2010 sector S.11

continued

£ million

### Allocation of primary income account

	Uses											Sector share of gross national income
	D.4 Property income, paid											
	D.41 Interest			Distributed income of corporations	Of which PNFCs <sup>2</sup> dividends	Reinvested earnings on foreign direct investment	Rent	Total	Gross balance of primary income <sup>3</sup>	Total uses		
	Interest before 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		
2012	38 035	7 968	30 067	141 557	106 074	-5 363	1 303	167 564	214 523	382 087	12.8	
2013	35 702	7 980	27 722	141 570	103 570	5 263	1 429	175 984	221 751	397 735	12.8	
2014	36 414	6 452	29 962	147 769	109 673	3 817	1 423	182 971	235 476	418 447	13.1	
2015	32 234	5 938	26 296	150 478	111 280	-2 543	1 410	175 641	237 815	413 456	12.9	
2016	34 604	6 753	27 851	143 806	103 415	3 310	1 422	176 389	257 008	433 397	13.4	
<b>Not seasonally adjusted</b>												
2012 Q1	9 812	1 932	7 880	29 503	21 394	-618	319	37 084	54 964	92 048	13.0	
Q2	9 360	1 964	7 396	37 094	27 862	-146	326	44 670	50 805	95 475	12.5	
Q3	9 737	2 067	7 670	34 557	25 373	2 249	328	44 804	52 895	97 699	12.7	
Q4	9 126	2 005	7 121	40 403	31 445	-6 848	330	41 006	55 859	96 865	13.1	
2013 Q1	9 365	1 853	7 512	28 866	20 451	-282	364	36 460	61 664	98 124	14.3	
Q2	8 818	1 971	6 847	37 741	27 572	1 578	357	46 523	50 249	96 772	11.8	
Q3	8 639	2 003	6 636	37 899	28 199	3 762	356	48 653	50 397	99 050	11.8	
Q4	8 880	2 153	6 727	37 064	27 348	205	352	44 348	59 441	103 789	13.4	
2014 Q1	8 546	1 831	6 715	28 066	19 306	3 964	356	39 101	63 932	103 033	14.1	
Q2	8 767	1 542	7 225	49 607	39 475	-7 166	353	50 019	55 172	105 191	12.4	
Q3	9 003	1 554	7 449	32 878	23 237	4 790	356	45 473	58 142	103 615	13.0	
Q4	10 098	1 525	8 573	37 218	27 655	2 229	358	48 378	58 230	106 608	12.8	
2015 Q1	8 394	1 496	6 898	28 930	19 998	3 660	348	39 836	63 512	103 348	13.7	
Q2	7 870	1 455	6 415	45 052	34 756	-888	351	50 930	56 200	107 130	12.3	
Q3	8 059	1 474	6 585	34 628	24 597	-1 837	355	39 731	60 326	100 057	13.0	
Q4	7 911	1 513	6 398	41 868	31 929	-3 478	356	45 144	57 777	102 921	12.4	
2016 Q1	9 110	1 751	7 359	33 764	23 962	-72	356	41 407	58 150	99 557	12.4	
Q2	8 213	1 652	6 561	39 187	28 777	510	354	46 612	61 296	107 908	13.0	
Q3	8 506	1 660	6 846	32 242	22 092	3 321	357	42 766	65 367	108 133	13.7	
Q4	8 775	1 690	7 085	38 613	28 584	-449	355	45 604	72 195	117 799	14.5	
<b>Seasonally adjusted</b>												
2012 Q1	J4WT		ROZZ	RPAQ	RVFT	ROCI	RPAR	ROZY	ROZX	RPAT	NRJJ	
Q1	9 824	1 932	7 892	33 003	24 532	-551	319	40 663	52 818	93 481	12.8	
Q2	9 541	1 964	7 577	35 473	26 472	-177	326	43 199	50 395	93 594	12.2	
Q3	9 707	2 067	7 640	34 063	24 970	210	328	42 241	56 364	98 605	13.3	
Q4	8 963	2 005	6 958	39 018	30 100	-4 845	330	41 461	54 946	96 407	13.0	
2013 Q1	9 355	1 853	7 502	34 165	25 267	-285	364	41 746	57 822	99 568	13.6	
Q2	8 985	1 971	7 014	34 626	24 776	1 763	357	43 760	55 381	99 141	12.8	
Q3	8 665	2 003	6 662	37 364	27 758	1 469	356	45 851	54 310	100 161	12.5	
Q4	8 697	2 153	6 544	35 415	25 769	2 316	352	44 627	54 238	98 865	12.5	
2014 Q1	8 574	1 831	6 743	34 361	25 173	3 815	356	45 275	57 663	102 938	13.0	
Q2	8 923	1 542	7 381	46 435	36 607	-6 752	353	47 417	58 316	105 733	12.9	
Q3	9 064	1 554	7 510	32 852	23 292	2 354	356	43 072	62 396	105 468	13.8	
Q4	9 853	1 525	8 328	34 121	24 601	4 400	358	47 207	57 101	104 308	12.6	
2015 Q1	8 179	1 496	6 683	36 496	27 005	3 056	348	46 583	58 624	105 207	12.8	
Q2	8 114	1 455	6 659	38 115	28 120	-377	351	44 748	62 754	107 502	13.5	
Q3	8 076	1 474	6 602	35 825	25 944	-3 576	355	39 206	61 435	100 641	13.2	
Q4	7 865	1 513	6 352	40 042	30 211	-1 646	356	45 104	55 002	100 106	12.0	
2016 Q1	8 892	1 751	7 141	40 104	29 762	-712	356	46 889	55 718	102 607	12.0	
Q2	8 480	1 652	6 828	34 468	24 317	1 193	354	42 843	63 705	106 548	13.4	
Q3	8 557	1 660	6 897	32 910	22 988	1 889	357	42 053	67 030	109 083	13.9	
Q4	8 675	1 690	6 985	36 324	26 348	940	355	44 604	70 555	115 159	14.3	

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					
	Employer's										D.7 Other current transfers						D.62 Social benefits other than social transfers in kind			D.7 Other current transfers		
	Gross balance of primary income	imputed social contributions	Total net social contributions	Non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Other social insurance benefits	Total	Total	Net non-life insurance premiums	Miscellaneous current transfers	Total	Gross disposable income	Total uses							
	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							
2012	214 523	3 520	3 520	3 523	724	4 247	222 290	32 821	3 520	3 520	3 523	488	4 011	181 938	222 290							
2013	221 751	3 471	3 471	6 360	136	6 496	231 718	32 406	3 471	3 471	6 360	488	6 848	188 993	231 718							
2014	235 476	3 517	3 517	5 697	-	5 697	244 690	30 680	3 517	3 517	5 697	488	6 185	204 308	244 690							
2015	237 815	3 027	3 027	4 995	-	4 995	245 837	32 039	3 027	3 027	4 995	488	5 483	205 288	245 837							
2016	257 008	3 025	3 025	5 514	-	5 514	265 547	34 407	3 025	3 025	5 514	488	6 002	222 113	265 547							
<b>Not seasonally adjusted</b>																						
2012 Q1	54 964	942	942	908	-	908	56 814	9 474	942	942	908	122	1 030	45 368	56 814							
Q2	50 805	831	831	849	69	918	52 554	5 908	831	831	849	122	971	44 844	52 554							
Q3	52 895	815	815	855	445	1 300	55 010	8 347	815	815	855	122	977	44 871	55 010							
Q4	55 859	932	932	911	210	1 121	57 912	9 092	932	932	911	122	1 033	46 855	57 912							
2013 Q1	61 664	964	964	1 507	136	1 643	64 271	8 376	964	964	1 507	122	1 629	53 302	64 271							
Q2	50 249	817	817	1 773	-	1 773	52 839	5 786	817	817	1 773	122	1 895	44 341	52 839							
Q3	50 397	891	891	1 538	-	1 538	52 826	8 362	891	891	1 538	122	1 660	41 913	52 826							
Q4	59 441	799	799	1 542	-	1 542	61 782	9 882	799	799	1 542	122	1 664	49 437	61 782							
2014 Q1	63 932	964	964	1 531	-	1 531	66 427	8 468	964	964	1 531	122	1 653	55 342	66 427							
Q2	55 172	883	883	1 560	-	1 560	57 615	6 657	883	883	1 560	122	1 682	48 393	57 615							
Q3	58 142	774	774	1 353	-	1 353	60 269	7 245	774	774	1 353	122	1 475	50 775	60 269							
Q4	58 230	896	896	1 253	-	1 253	60 379	8 310	896	896	1 253	122	1 375	49 798	60 379							
2015 Q1	63 512	782	782	1 340	-	1 340	65 634	7 850	782	782	1 340	122	1 462	55 540	65 634							
Q2	56 200	761	761	1 244	-	1 244	58 205	7 035	761	761	1 244	122	1 366	49 043	58 205							
Q3	60 326	755	755	1 235	-	1 235	62 316	7 809	755	755	1 235	122	1 357	52 395	62 316							
Q4	57 777	729	729	1 176	-	1 176	59 682	9 345	729	729	1 176	122	1 298	48 310	59 682							
2016 Q1	58 150	739	739	1 367	-	1 367	60 256	8 035	739	739	1 367	122	1 489	49 993	60 256							
Q2	61 296	731	731	1 406	-	1 406	63 433	7 270	731	731	1 406	122	1 528	53 904	63 433							
Q3	65 367	760	760	1 291	-	1 291	67 418	8 126	760	760	1 291	122	1 413	57 119	67 418							
Q4	72 195	795	795	1 450	-	1 450	74 440	10 976	795	795	1 450	122	1 572	61 097	74 440							
<b>Seasonally adjusted</b>																						
2012 Q1	ROZX	L8RE	L8TQ	RPJT		RPJS	RPJU	RPJW	L8S4	L8TE	RPKA		RPJZ	RPJV	RPJU							
Q2	52 818	942	942	926	-	926	54 686	8 935	942	942	926	122	1 048	43 761	54 686							
Q3	50 395	831	831	881	69	950	52 176	7 866	831	831	881	122	1 003	42 476	52 176							
Q4	56 364	815	815	851	445	1 296	58 475	8 226	815	815	851	122	973	48 461	58 475							
2013 Q1	57 822	964	964	1 521	136	1 657	60 443	8 032	964	964	1 521	122	1 643	49 804	60 443							
Q2	55 381	817	817	1 800	-	1 800	57 998	7 554	817	817	1 800	122	1 922	47 705	57 998							
Q3	54 310	891	891	1 535	-	1 535	56 736	8 305	891	891	1 535	122	1 657	45 883	56 736							
Q4	54 238	799	799	1 504	-	1 504	56 541	8 515	799	799	1 504	122	1 626	45 601	56 541							
2014 Q1	57 663	964	964	1 539	-	1 539	60 166	8 127	964	964	1 539	122	1 661	49 414	60 166							
Q2	58 316	883	883	1 578	-	1 578	60 777	8 262	883	883	1 578	122	1 700	49 932	60 777							
Q3	62 396	774	774	1 354	-	1 354	64 524	7 182	774	774	1 354	122	1 476	55 092	64 524							
Q4	57 101	896	896	1 226	-	1 226	59 223	7 109	896	896	1 226	122	1 348	49 870	59 223							
2015 Q1	58 624	782	782	1 347	-	1 347	60 753	7 698	782	782	1 347	122	1 469	50 804	60 753							
Q2	62 754	761	761	1 257	-	1 257	64 772	8 186	761	761	1 257	122	1 379	54 446	64 772							
Q3	61 435	755	755	1 241	-	1 241	63 431	7 981	755	755	1 241	122	1 363	53 332	63 431							
Q4	55 002	729	729	1 150	-	1 150	56 881	8 174	729	729	1 150	122	1 272	46 706	56 881							
2016 Q1	55 718	739	739	1 374	-	1 374	57 831	7 977	739	739	1 374	122	1 496	47 619	57 831							
Q2	63 705	731	731	1 423	-	1 423	65 859	8 508	731	731	1 423	122	1 545	55 075	65 859							
Q3	67 030	760	760	1 302	-	1 302	69 092	8 508	760	760	1 302	122	1 424	58 400	69 092							
Q4	70 555	795	795	1 415	-	1 415	72 765	9 414	795	795	1 415	122	1 537	61 019	72 765							

# 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				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 <sup>1</sup>	Investment grants	Other capital transfers	Total	Capital taxes	Other capital transfers	Total	Gross fixed capital formation		Changes in inventories	Acquisitions less disposals of valuables	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	
2012	181 938	3 927	-12	3 915	-	764	764	185 089	142 641	1 946	-107	144 480	1 772	38 837	185 089
2013	188 993	4 858	1	4 859	-	1 250	1 250	192 602	150 908	4 822	897	156 627	1 916	34 059	192 602
2014	204 308	4 452	47	4 499	-	1 228	1 228	207 579	158 311	12 349	48	170 708	2 928	33 943	207 579
2015	205 288	4 927	59	4 986	-	1 307	1 307	208 967	167 565	5 657	-442	172 780	2 661	33 526	208 967
2016	222 113	4 742	53	4 795	-	1 694	1 694	225 214	167 107	6 450	720	174 277	3 337	47 600	225 214
<b>Not seasonally adjusted</b>															
2012 Q1	45 368	1 811	4	1 815	-	224	224	46 959	35 309	-2 700	-297	32 312	503	14 144	46 959
Q2	44 844	547	-10	537	-	169	169	45 212	33 716	-1 465	148	32 399	330	12 483	45 212
Q3	44 871	507	1	508	-	179	179	45 200	35 419	4 554	14	39 987	435	4 778	45 200
Q4	46 855	1 062	-7	1 055	-	192	192	47 718	38 197	1 557	28	39 782	504	7 432	47 718
2013 Q1	53 302	1 515	-24	1 491	-	254	254	54 539	35 678	-1 680	60	34 058	613	19 868	54 539
Q2	44 341	952	9	961	-	234	234	45 068	35 875	1 715	218	37 808	288	6 972	45 068
Q3	41 913	1 157	10	1 167	-	529	529	42 551	38 450	4 621	-244	42 827	574	-850	42 551
Q4	49 437	1 234	6	1 240	-	233	233	50 444	40 905	166	863	41 934	441	8 069	50 444
2014 Q1	55 342	1 429	8	1 437	-	565	565	56 214	37 596	4 099	84	41 779	633	13 802	56 214
Q2	48 393	932	11	943	-	218	218	49 118	38 642	3 962	-266	42 338	684	6 096	49 118
Q3	50 775	967	12	979	-	215	215	51 539	39 644	4 334	-60	43 918	1 161	6 460	51 539
Q4	49 798	1 124	16	1 140	-	230	230	50 708	42 429	-46	290	42 673	450	7 585	50 708
2015 Q1	55 540	1 669	12	1 681	-	217	217	57 004	41 872	-722	425	41 575	764	14 665	57 004
Q2	49 043	1 019	16	1 035	-	352	352	49 726	40 437	2 068	-138	42 367	730	6 629	49 726
Q3	52 395	1 152	16	1 168	-	374	374	53 189	42 447	4 467	-198	46 716	786	5 687	53 189
Q4	48 310	1 087	15	1 102	-	364	364	49 048	42 809	-156	-531	42 122	381	6 545	49 048
2016 Q1	49 993	1 478	14	1 492	-	366	366	51 119	40 071	1 653	228	41 952	1 248	7 919	51 119
Q2	53 904	1 026	13	1 039	-	434	434	54 509	41 221	3 371	-284	44 308	379	9 822	54 509
Q3	57 119	1 139	13	1 152	-	428	428	57 843	41 628	2 178	1 334	45 140	1 105	11 598	57 843
Q4	61 097	1 099	13	1 112	-	466	466	61 743	44 187	-752	-558	42 877	605	18 261	61 743
<b>Seasonally adjusted</b>															
2012 Q1	RPJV	RPVW	LNZP	RPWU	RNGK	OEVG	JRWK	RPWS	RQBB	RQBC	NPOX	RQBA	RQAX	RQAW	RPWS
Q1	43 761	1 715	4	1 719	-	224	224	45 256	35 325	-4 121	-301	30 903	503	13 850	45 256
Q2	42 476	578	-10	568	-	169	169	42 875	35 140	-423	142	34 859	330	7 686	42 875
Q3	48 461	548	1	549	-	179	179	48 831	35 510	5 524	19	41 053	435	7 343	48 831
Q4	47 240	1 086	-7	1 079	-	192	192	48 127	36 666	966	33	37 665	504	9 958	48 127
2013 Q1	49 804	1 459	-24	1 435	-	254	254	50 985	35 960	148	60	36 168	613	14 204	50 985
Q2	47 705	978	9	987	-	234	234	48 458	37 113	-737	215	36 591	288	11 579	48 458
Q3	45 883	1 177	10	1 187	-	529	529	46 541	38 488	3 606	-241	41 853	574	4 114	46 541
Q4	45 601	1 244	6	1 250	-	233	233	46 618	39 347	1 805	863	42 015	441	4 162	46 618
2014 Q1	49 414	1 320	8	1 328	-	565	565	50 177	37 581	1 982	81	39 644	633	9 900	50 177
Q2	49 932	1 050	11	1 061	-	218	218	50 775	40 258	4 055	-263	44 050	684	6 041	50 775
Q3	55 092	963	12	975	-	215	215	55 852	39 744	2 802	-56	42 490	1 161	12 201	55 852
Q4	49 870	1 119	16	1 135	-	230	230	50 775	40 728	3 510	286	44 524	450	5 801	50 775
2015 Q1	50 804	1 648	12	1 660	-	217	217	52 247	41 333	831	414	42 578	764	8 905	52 247
Q2	54 446	1 020	16	1 036	-	352	352	55 130	42 096	2 767	-109	44 754	730	9 646	55 130
Q3	53 332	1 168	16	1 184	-	374	374	54 142	42 755	1 044	-177	43 622	786	9 734	54 142
Q4	46 706	1 091	15	1 106	-	364	364	47 448	41 381	1 015	-570	41 826	381	5 241	47 448
2016 Q1	47 619	1 439	14	1 453	-	366	366	48 706	40 706	1 004	211	41 921	1 248	5 537	48 706
Q2	55 075	1 000	13	1 013	-	434	434	55 654	42 033	2 072	-258	43 847	379	11 428	55 654
Q3	58 400	1 177	13	1 190	-	428	428	59 162	42 258	2 962	1 367	46 587	1 105	11 470	59 162
Q4	61 019	1 126	13	1 139	-	466	466	61 692	42 110	412	-600	41 922	605	19 165	61 692

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						
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			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	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			
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
2012	196	17 098	6 913	-2 181	-490	14 623	386	-	133	-121	-3 911	-720	-	-22	169	-4 086
2013	311	20 964	-3 676	4 030	-484	24 821	214	-	342	102	-956	-312	-	4 643	-146	3 887
2014	474	28 117	482	23 523	-48	52 066	38	-	535	-1 998	1 865	45	-	4 932	7 297	12 714
2015	661	37 479	2 086	9 923	-583	47 480	289	-	2 643	253	2 493	-618	-	7 930	-320	12 670
2016	748	27 391	10 554	12 063	-358	39 844	-315	-	1 405	-2 135	1 382	30	-	193	-910	-350
2014 Q2	393	10 357	3 045	3 174	93	14 017	5	-	-183	-448	1 227	39	-	624	7 353	8 617
Q3	-259	2 269	-1 060	1 077	73	3 160	-11	-	654	-124	288	-152	-	2 010	-659	2 006
Q4	380	13 491	699	6 317	83	20 271	8	-	-54	403	300	86	-	3 783	-597	3 929
2015 Q1	106	5 439	-52	165	-1 122	4 588	15	-	1 494	211	-479	52	-	7 079	808	9 180
Q2	341	10 409	3 069	6 833	157	17 740	-60	-	120	-920	1 300	-300	-	869	-829	180
Q3	-236	10 656	555	2 281	278	12 979	-	-	378	492	80	-8	-	1 292	-239	1 995
Q4	450	10 975	-1 486	644	104	12 173	334	-	651	470	1 592	-362	-	-1 310	-60	1 315
2016 Q1	11	509	-1 493	1 088	-793	815	-276	-	-866	-432	648	75	-	-53	139	-765
Q2	503	6 489	5 820	1 370	279	8 641	-9	-	822	-988	-657	33	-	1 482	-877	-194
Q3	-321	3 685	-1 369	4 616	-26	7 954	-82	-	1 389	-514	-1 612	35	-	1 297	-335	178
Q4	555	16 708	7 596	4 989	182	22 434	52	-	60	-201	3 003	-113	-	-2 533	163	431

### Net acquisition of financial assets - continued

F.4 Loans					F.5 Equity and investment fund shares/units											
F.42 Long-term					F.51 Equity											
Direct investment	Secured on dwellings	Finance leasing	Other by UK residents		Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Issued by the rest of world	UK mutual funds'	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
			F.421	F.422												
	NGKB	NGKE	NGKI	NGKJ	NGJT	NGKQ	NGKR	NSQC	NGKV	NGKZ	NGKL	NGLE	MN5G	NGJP	NGLF	NRGP
2012	-12 698	-	-199	22 048	9 151	634	16 066	-	14 449	3	31 152	-568	4 462	4 462	13 339	68 073
2013	11 118	-	-86	-10 152	880	805	9 030	-	17 811	8	27 654	-137	3 471	3 471	-1 207	59 369
2014	26 362	-	-78	48 529	74 813	579	2 906	-	-85 674	16	-82 173	-	-6 399	-6 399	1 492	52 513
2015	-25 062	-	-82	60 730	35 586	-2	8 557	-	-11 794	31	-3 208	-209	-309	-309	-1 403	90 607
2016	18 403	-	-86	35 892	54 209	16 492	17 466	-	3 473	20	37 451	12	-3 113	-3 113	6 289	134 342
2014 Q2	-10 352	-	-20	6 943	-3 429	-163	1 092	-	-15 132	6	-14 197	-40	-4	-4	-7 256	-2 292
Q3	30 568	-	-20	-391	30 157	-64	664	-	4 975	2	5 577	-28	-1 813	-1 813	1 181	40 240
Q4	-22 163	-	-20	19 957	-2 226	772	471	-	1 699	5	2 947	47	-4 618	-4 618	-6 766	13 584
2015 Q1	-47 339	-	-16	43 192	-4 163	-1 799	1 745	-	-1 627	8	-1 673	-79	-1 611	-1 611	12 296	18 538
Q2	10 171	-	-22	3 980	14 129	-1 665	3 928	-	-2 799	13	-523	-46	1 846	1 846	-9 875	23 451
Q3	7 600	-	-22	13 324	20 902	2 556	1 204	-	-5 651	6	-1 885	-47	-1 358	-1 358	-1 697	30 889
Q4	4 506	-	-22	234	4 718	906	1 680	-	-1 717	4	873	-37	814	814	-2 127	17 729
2016 Q1	8 859	-	-20	7 458	16 297	14 450	5 735	-	-5 280	4	14 909	-12	-324	-324	12 750	43 670
Q2	4 859	-	-22	11 076	15 913	333	6 850	-	-1 626	5	5 562	23	-704	-704	-5 425	23 816
Q3	10 003	-	-22	5 162	15 143	3 642	2 278	-	6 718	1	12 639	13	-4 217	-4 217	827	32 537
Q4	-5 318	-	-22	12 196	6 856	-1 933	2 603	-	3 661	10	4 341	-12	2 132	2 132	-1 863	34 319

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	F.41 Short-term		F.42 Long-term					
			Total	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	
2012	NGMH	KV14	NGLV	NGMZ	NGND	NGNF	G9JS	NGNM	NGNN	NGNO	NGMX
	-6 155	12 201	6 046	-17 670	-269	310	-234	141	16 441	-	-1 281
2013	1 772	13 922	15 694	-10 707	379	-3 554	486	258	7 875	-1	-5 264
2014	-1 088	31 841	30 753	-3 085	-5 733	16 941	-823	271	-7 143	-	428
2015	-3 533	37 965	34 432	5 995	5 335	638	-1 120	267	-40 681	-	-29 566
2016	2 236	42 555	44 791	16 699	3 282	12 136	-120	253	-21 586	-	10 664
2014 Q2	365	1 945	2 310	-1 636	463	-15 857	-7	67	1 591	-	-15 379
Q3	435	9 906	10 341	2 956	1 312	-12 486	49	67	14 319	-	6 217
Q4	-289	12 051	11 762	-2 352	1 763	2 918	-424	67	-11 440	-	-9 468
2015 Q1	-848	10 865	10 017	5 326	1 379	23 148	-327	69	-39 409	-	-9 814
Q2	-1 773	8 674	6 901	-903	1 544	-14 431	-629	66	6 752	-	-7 601
Q3	-433	11 228	10 795	2 335	586	2 230	507	66	-8 326	-	-2 602
Q4	-479	7 198	6 719	-763	1 826	-10 309	-671	66	302	-	-9 549
2016 Q1	-61	16 401	16 340	8 265	202	-7 450	102	67	-8 244	-	-7 058
Q2	2 303	10 392	12 695	4 964	1 617	-2 249	-553	62	-5 437	-	-1 596
Q3	-3 187	10 007	6 820	3 980	-63	11 084	-267	62	-1 618	-	13 178
Q4	3 181	5 755	8 936	-510	1 526	10 751	598	62	-6 287	-	6 140

### Net acquisition of financial liabilities - continued

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

F.5 Equity and investment fund shares/units										B.9 Net lending(+)/borrowing(-)				
F.51 Equity					Financial derivatives and employee stock options					Total net acquisition of financial liabilities		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>4</sup>			Other accounts payable						
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		
2012	NGNU	NGNV	NGNW	NSQD	NGNP	MA2M	MN62	NGOJ	NRGR	NRGP	NYNT	NYPF	EABO	
	1 027	15 533	-562	-	15 998	8 843	1 491	4 757	35 854	68 073	32 219	6 618	38 837	
2013	4 668	12 152	-740	-	16 080	9 291	1 546	1 174	38 521	59 369	20 848	13 211	34 059	
2014	-36 081	16 253	-1 094	-	-20 922	8 994	1 613	2 784	23 650	52 513	28 863	5 080	33 943	
2015	11 651	15 412	-1 161	-	25 902	9 038	1 657	6 926	48 389	90 607	42 218	-8 692	33 526	
2016	-97 353	125 526	-1 307	-	26 866	9 571	1 714	7 801	101 407	134 342	32 935	14 665	47 600	
2014 Q2	4 619	-6 166	-153	-	-1 700	2 083	397	-4 298	-16 587	-2 292	14 295	-8 199	6 096	
Q3	129	6 641	-224	-	6 546	2 128	396	-1 961	23 667	40 240	16 573	-10 113	6 460	
Q4	1 512	6 112	-304	-	7 320	2 224	405	2 091	14 334	13 584	-750	8 335	7 585	
2015 Q1	4 482	7 279	-500	-	11 261	2 437	429	4 845	19 175	18 538	-637	15 302	14 665	
Q2	3 110	4 749	-271	-	7 588	2 182	409	-3 780	5 699	23 451	17 752	-11 123	6 629	
Q3	887	3 152	-158	-	3 881	2 118	408	2 216	16 816	30 889	14 073	-8 386	5 687	
Q4	3 172	232	-232	-	3 172	2 301	411	3 645	6 699	17 729	11 030	-4 485	6 545	
2016 Q1	-418	8 735	-568	-	7 749	2 451	440	7 344	27 266	43 670	16 404	-8 485	7 919	
Q2	2 561	4 959	-196	-	7 324	2 296	425	-2 934	18 210	23 816	5 606	4 216	9 822	
Q3	-22 895	30 995	-205	-	7 895	2 380	422	-25	30 670	32 537	1 867	9 731	11 598	
Q4	-76 601	80 837	-338	-	3 898	2 444	427	3 416	25 261	34 319	9 058	9 203	18 261	

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							
						Issued by UK central government		Issued by UK local government		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
Currency	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of world MFIs	Other deposits	Total		AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3			
	NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	KVF9	NOLZ	NNZO			
2012	5.8	315.2	152.5	6.8	480.3	0.8	-	7.8	8.1	2.1	2.9	-	11.3	26.7	59.6			
2013	6.0	334.2	161.4	6.4	508.1	1.0	-	8.2	8.1	0.8	2.7	-	14.7	25.6	61.2			
2014	6.5	363.0	170.3	6.6	546.3	1.0	-	9.4	6.4	2.9	3.2	-	32.2	9.9	65.1			
2015	7.1	399.4	172.6	6.9	586.0	1.3	-	12.4	6.8	5.5	2.8	-	40.1	9.4	78.2			
2016	8.0	436.1	209.1	6.9	660.1	1.0	-	14.2	4.7	6.9	2.9	-	41.2	8.5	79.4			
2014 Q2	6.4	344.2	174.2	6.3	531.2	1.0	-	8.6	6.1	2.3	2.9	-	15.0	10.2	46.1			
Q3	6.2	348.1	168.0	6.4	528.6	1.0	-	9.4	6.0	2.6	3.0	-	28.4	9.8	60.2			
Q4	6.5	363.0	170.3	6.6	546.3	1.0	-	9.4	6.4	2.9	3.2	-	32.2	9.9	65.1			
2015 Q1	6.6	369.8	163.8	6.2	546.4	1.0	-	11.2	6.7	2.5	3.5	-	39.3	11.2	75.5			
Q2	6.9	373.7	160.1	6.4	547.1	1.0	-	11.3	5.8	3.7	3.1	-	39.5	10.1	74.5			
Q3	6.6	386.7	169.1	6.7	569.1	1.0	-	11.7	6.3	3.9	3.2	-	41.4	9.4	76.9			
Q4	7.1	399.4	172.6	6.9	586.0	1.3	-	12.4	6.8	5.5	2.8	-	40.1	9.4	78.2			
2016 Q1	7.1	401.4	180.2	6.2	594.8	1.0	-	11.6	6.4	6.1	2.9	-	40.0	8.0	76.0			
Q2	7.7	412.1	195.7	6.4	621.9	1.0	-	12.6	5.4	5.5	3.0	-	42.3	8.0	77.8			
Q3	7.4	417.4	201.2	6.6	632.6	0.9	-	14.1	4.9	3.9	3.1	-	44.0	7.8	78.7			
Q4	8.0	436.1	209.1	6.9	660.1	1.0	-	14.2	4.7	6.9	2.9	-	41.2	8.5	79.4			

## 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	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.512N1	AF.519N7	AF.519N9	AF.52N1	AF.5
NOMM	NOMP	NOMT	NOMU		NOME	NONB	NONC	NSQW	NONG	NONK	NOMW
2012	242.3	-	6.0	66.8	315.2	38.5	68.7	-	770.9	0.5	878.6
2013	257.4	-	6.0	53.1	316.5	41.8	76.1	-	784.4	0.6	902.9
2014	271.4	-	5.9	49.2	326.5	41.0	75.2	-	754.4	0.6	871.2
2015	222.1	-	6.7	50.3	279.2	34.1	76.2	-	804.9	0.8	916.0
2016	238.0	-	6.6	50.3	295.0	33.3	77.9	-	895.1	0.8	1 007.2
2014 Q2	263.0	-	5.9	61.5	330.4	41.4	75.9	-	723.9	0.6	841.9
Q3	293.5	-	5.9	54.6	354.1	40.7	74.8	-	749.6	0.6	865.8
Q4	271.4	-	5.9	49.2	326.5	41.0	75.2	-	754.4	0.6	871.2
2015 Q1	199.9	-	6.3	50.7	256.9	40.5	78.0	-	839.1	0.8	958.4
Q2	210.0	-	6.8	50.1	266.9	37.8	77.1	-	884.2	0.8	999.8
Q3	217.6	-	6.7	50.4	274.7	35.2	74.0	-	862.7	0.7	972.6
Q4	222.1	-	6.7	50.3	279.2	34.1	76.2	-	804.9	0.8	916.0
2016 Q1	224.7	-	6.7	50.3	281.7	32.6	75.6	-	767.9	0.7	876.8
Q2	225.7	-	6.7	50.3	282.7	32.5	77.9	-	831.0	0.7	942.2
Q3	234.2	-	6.7	50.3	291.1	35.0	81.2	-	858.2	0.8	975.2
Q4	238.0	-	6.6	50.3	295.0	33.3	77.9	-	895.1	0.8	1 007.2

1 Monetary financial institutions

2 Money market instruments

Sources: National Statistics;  
Bank of England

# 3.1.9 Financial balance sheet: Non-financial corporations

## ESA 2010 sector S.11 unconsolidated

continued

£ billion

Financial assets - continued					
	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	AF.61	AF.7	AF.71	AF.8	A.F.A
	NONP	MMU6	JX25	NONQ	NNZB
2012	4.2	28.6	28.6	120.8	1 887.3
2013	4.0	25.6	25.6	122.5	1 940.9
2014	4.0	30.0	30.0	119.8	1 962.9
2015	3.8	24.6	24.6	119.8	2 007.7
2016	3.8	31.1	31.1	116.5	2 193.2
2014 Q2	4.0	24.5	24.5	123.1	1 901.1
Q3	4.0	27.0	27.0	123.2	1 962.8
Q4	4.0	30.0	30.0	119.8	1 962.9
2015 Q1	4.0	32.9	32.9	122.6	1 996.6
Q2	3.9	26.1	26.1	118.6	2 036.9
Q3	3.9	23.9	23.9	121.8	2 043.0
Q4	3.8	24.6	24.6	119.8	2 007.7
2016 Q1	3.8	27.8	27.8	120.7	1 981.7
Q2	3.8	35.1	35.1	117.1	2 080.6
Q3	3.8	34.7	34.7	118.3	2 134.4
Q4	3.8	31.1	31.1	116.5	2 193.2

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							Total
	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		
													AF.41N1	
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	
2012	-	-	28.2	341.4	369.6	384.3	118.9	419.2	42.9	26.3	119.4	0.9	1 111.7	
2013	-	-	30.1	360.7	390.8	362.4	121.3	399.3	43.1	26.5	109.8	0.9	1 063.3	
2014	-	-	30.3	354.3	384.6	347.4	108.3	387.2	42.1	26.8	116.8	0.8	1 029.5	
2015	-	-	29.1	338.9	368.0	344.9	108.8	373.6	41.0	27.1	130.7	0.8	1 026.8	
2016	-	-	37.0	381.5	418.5	364.6	129.0	359.8	41.4	27.3	147.5	0.9	1 070.5	
2014 Q2	-	-	28.2	333.5	361.7	352.7	109.8	396.8	42.6	26.7	117.3	0.8	1 046.7	
Q3	-	-	29.3	347.9	377.2	354.4	106.8	384.3	42.7	26.7	119.6	0.8	1 035.4	
Q4	-	-	30.3	354.3	384.6	347.4	108.3	387.2	42.1	26.8	116.8	0.8	1 029.5	
2015 Q1	-	-	31.2	338.8	369.9	352.4	105.5	396.1	41.8	26.9	127.3	0.8	1 050.8	
Q2	-	-	27.6	328.1	355.7	342.8	103.6	381.6	41.1	27.0	126.1	0.8	1 023.1	
Q3	-	-	29.0	335.6	364.6	344.8	106.3	383.9	41.7	27.0	131.8	0.8	1 036.2	
Q4	-	-	29.1	338.9	368.0	344.9	108.8	373.6	41.0	27.1	130.7	0.8	1 026.8	
2016 Q1	-	-	30.0	352.6	382.6	354.5	117.6	330.2	41.1	27.1	133.4	0.8	1 004.8	
Q2	-	-	34.3	377.8	412.1	359.1	118.2	351.3	41.0	27.2	145.9	0.9	1 043.6	
Q3	-	-	32.0	410.7	442.7	364.5	126.7	345.4	40.8	27.3	146.9	0.9	1 052.3	
Q4	-	-	37.0	381.5	418.5	364.6	129.0	359.8	41.4	27.3	147.5	0.9	1 070.5	

## Financial liabilities - continued

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

	AF.51 Equity				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				
	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
													NOQF	NOQG	NOQH	NSQX
AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90					
2012	1 308.5	815.7	134.1	-	2 258.3	691.4	46.7	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	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	5 206.1	1 962.9	-3 243.2					
2015	1 475.0	870.2	142.1	-	2 487.2	893.1	45.7	40.9	5 003.9	2 007.7	-2 996.2					
2016	1 511.5	917.3	143.2	-	2 572.0	967.5	55.6	50.6	5 275.2	2 193.2	-3 082.0					
2014 Q2	1 467.8	854.9	137.5	-	2 460.2	739.3	39.4	34.8	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	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	5 206.1	1 962.9	-3 243.2					
2015 Q1	1 513.9	867.2	139.2	-	2 520.4	945.6	55.4	50.7	5 123.3	1 996.6	-3 126.7					
Q2	1 493.4	855.5	140.3	-	2 489.2	844.6	46.8	42.1	4 936.7	2 036.9	-2 899.8					
Q3	1 427.1	860.1	141.4	-	2 428.6	932.6	46.1	41.3	4 987.7	2 043.0	-2 944.7					
Q4	1 475.0	870.2	142.1	-	2 487.2	893.1	45.7	40.9	5 003.9	2 007.7	-2 996.2					
2016 Q1	1 460.9	920.5	141.3	-	2 522.8	978.2	49.3	44.4	5 128.8	1 981.7	-3 147.1					
Q2	1 512.1	924.7	142.3	-	2 579.1	1 125.0	57.3	52.4	5 405.2	2 080.6	-3 324.6					
Q3	1 582.0	933.2	142.9	-	2 658.1	1 203.0	61.2	56.3	5 605.4	2 134.4	-3 471.0					
Q4	1 511.5	917.3	143.2	-	2 572.0	967.5	55.6	50.6	5 275.2	2 193.2	-3 082.0					

1 Money market instruments

2 Monetary financial institutions

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

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

Sources: National Statistics;  
Bank of England

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

## ESA 2010 Sector S.11001

£ million

Allocation of primary income account													
Resources													
D.4 Property income, received													
D.41 Interest					D.44 Other investment income								
Gross operating surplus	Interest before FISIM <sup>2</sup> allocation	(Plus) FISIM	Interest	Distrib-uted income of corporations	Reinvested earnings on foreign direct investment	Attributa-ble to insurance policy holders	D.443 Attributable to collective investment fund shareholders			Total	Total	Total	Total resources
							Dividends	Retained earnings	Total				
B.2g	D.41g	P.119	D.41	D.42	D.43	D.441	D.4431	D.4432	D.443	D.44	D.4	TR	
NRJT	NENH	C7RL	CPBV	FACT	WUHM	KZH8	KZI2	KZI3	L5TY	FAOT	FAOP	FAOU	
2012	9 379	220	11	231	83	61	-	-	-	-	375	9 754	
2013	9 477	176	13	189	81	71	-	-	-	-	341	9 818	
2014	8 909	156	29	185	101	16	-	-	-	-	302	9 211	
2015	9 002	142	24	166	76	63	-	-	-	-	305	9 307	
2016	9 623	155	14	169	73	64	-	-	-	-	306	9 929	
<b>Not seasonally adjusted</b>													
2012 Q1	2 700	55	4	59	19	15	-	-	-	-	93	2 793	
Q2	1 879	46	4	50	23	15	-	-	-	-	88	1 967	
Q3	2 456	49	1	50	19	15	-	-	-	-	84	2 540	
Q4	2 344	70	2	72	22	16	-	-	-	-	110	2 454	
2013 Q1	2 651	61	3	64	18	23	-	-	-	-	105	2 756	
Q2	2 382	35	4	39	18	22	-	-	-	-	79	2 461	
Q3	2 337	40	4	44	14	17	-	-	-	-	75	2 412	
Q4	2 107	40	2	42	31	9	-	-	-	-	82	2 189	
2014 Q1	2 647	46	6	52	19	9	-	-	-	-	80	2 727	
Q2	2 169	33	9	42	26	5	-	-	-	-	73	2 242	
Q3	2 063	37	8	45	25	2	-	-	-	-	72	2 135	
Q4	2 030	40	6	46	31	-	-	-	-	-	77	2 107	
2015 Q1	2 567	38	5	43	20	21	-	-	-	-	84	2 651	
Q2	2 124	36	6	42	20	17	-	-	-	-	79	2 203	
Q3	2 194	36	7	43	16	13	-	-	-	-	72	2 266	
Q4	2 117	32	6	38	20	12	-	-	-	-	70	2 187	
2016 Q1	2 679	42	2	44	19	16	-	-	-	-	79	2 758	
Q2	2 181	39	5	44	18	16	-	-	-	-	78	2 259	
Q3	2 395	39	3	42	15	16	-	-	-	-	73	2 468	
Q4	2 368	35	4	39	21	16	-	-	-	-	76	2 444	
<b>Seasonally adjusted</b>													
2012 Q1	CAEQ	RVGD		RNZF	RNZG	WUHQ	L5TZ	L5U4	L5U5	L5U3	RNQS	RPBG	RPBH
Q2	2 246	55		59	19	15	-	-	-	-	-	93	2 339
Q3	2 185	46		50	22	15	-	-	-	-	-	87	2 272
Q4	2 522	49		50	21	15	-	-	-	-	-	86	2 608
2013 Q1	2 426	70		72	21	16	-	-	-	-	-	109	2 535
2013 Q2	2 351	61		64	18	23	-	-	-	-	-	105	2 456
Q3	2 795	35		39	16	22	-	-	-	-	-	77	2 872
Q4	2 273	40		44	17	17	-	-	-	-	-	78	2 351
2014 Q1	2 058	40		42	30	9	-	-	-	-	-	81	2 139
2014 Q2	2 347	46		52	19	9	-	-	-	-	-	80	2 427
Q3	2 545	33		42	25	5	-	-	-	-	-	72	2 617
Q4	2 005	37		45	27	2	-	-	-	-	-	74	2 079
2015 Q1	2 012	40		46	30	-	-	-	-	-	-	76	2 088
2015 Q2	2 276	38		43	17	21	-	-	-	-	-	81	2 357
Q3	2 492	36		42	19	17	-	-	-	-	-	78	2 570
Q4	2 132	36		43	20	13	-	-	-	-	-	76	2 208
2016 Q1	2 102	32		38	20	12	-	-	-	-	-	70	2 172
2016 Q2	2 375	42		44	16	16	-	-	-	-	-	76	2 451
Q3	2 559	39		44	17	16	-	-	-	-	-	77	2 636
Q4	2 327	39		42	19	16	-	-	-	-	-	77	2 404
2016 Q4	2 362	35		39	21	16	-	-	-	-	-	76	2 438

<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.42	D.45
D.41g	P.119	D.41	D.42	D.45	D.4	B.5g	TU	
NENG	D8KD	XAQZ	ZOYB	FAOZ	FAOV	NRJX	FAOU	
2012	792	24	768	1 252	–	2 020	7 734	9 754
2013	1 010	13	997	1 142	–	2 139	7 679	9 818
2014	803	8	795	954	–	1 749	7 462	9 211
2015	1 116	7	1 109	862	–	1 971	7 336	9 307
2016	1 148	17	1 131	764	–	1 895	8 034	9 929
<b>Not seasonally adjusted</b>								
2012 Q1	226	9	217	97	–	314	2 479	2 793
Q2	197	8	189	606	–	795	1 172	1 967
Q3	187	4	183	317	–	500	2 040	2 540
Q4	182	3	179	232	–	411	2 043	2 454
2013 Q1	426	3	423	73	–	496	2 260	2 756
Q2	215	3	212	566	–	778	1 683	2 461
Q3	180	4	176	282	–	458	1 954	2 412
Q4	189	3	186	221	–	407	1 782	2 189
2014 Q1	169	2	167	103	–	270	2 457	2 727
Q2	215	2	213	585	–	798	1 444	2 242
Q3	196	2	194	187	–	381	1 754	2 135
Q4	223	2	221	79	–	300	1 807	2 107
2015 Q1	466	1	465	103	–	568	2 083	2 651
Q2	233	1	232	497	–	729	1 474	2 203
Q3	194	2	192	118	–	310	1 956	2 266
Q4	223	3	220	144	–	364	1 823	2 187
2016 Q1	491	5	486	113	–	599	2 159	2 758
Q2	238	4	234	379	–	613	1 646	2 259
Q3	190	4	186	123	–	309	2 159	2 468
Q4	229	4	225	149	–	374	2 070	2 444
<b>Seasonally adjusted</b>								
	RVGC		XAQY	ZOYC		RPBJ	RPBI	RPBH
2012 Q1	204	9	195	83	–	278	2 061	2 339
Q2	203	8	195	619	–	814	1 458	2 272
Q3	210	4	206	330	–	536	2 072	2 608
Q4	175	3	172	220	–	392	2 143	2 535
2013 Q1	385	3	382	89	–	471	1 985	2 456
Q2	226	3	223	569	–	792	2 080	2 872
Q3	209	4	205	285	–	490	1 861	2 351
Q4	190	3	187	199	–	386	1 753	2 139
2014 Q1	145	2	143	110	–	253	2 174	2 427
Q2	216	2	214	591	–	805	1 812	2 617
Q3	217	2	215	193	–	408	1 671	2 079
Q4	225	2	223	60	–	283	1 805	2 088
2015 Q1	299	1	298	113	–	411	1 946	2 357
Q2	266	1	265	502	–	767	1 803	2 570
Q3	270	2	268	123	–	391	1 817	2 208
Q4	281	3	278	124	–	402	1 770	2 172
2016 Q1	314	5	309	113	–	422	2 029	2 451
Q2	279	4	275	379	–	654	1 982	2 636
Q3	270	4	266	123	–	389	2 015	2 404
Q4	285	4	281	149	–	430	2 008	2 438

<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	
2012	7 734	113	–	724	8 571	106	113	–	8 352	8 571	
2013	7 679	101	–	136	7 916	73	101	–	7 742	7 916	
2014	7 462	85	–	–	7 547	35	85	–	7 427	7 547	
2015	7 336	89	–	–	7 425	45	89	–	7 291	7 425	
2016	8 034	93	–	–	8 127	60	93	–	7 974	8 127	
<b>Not seasonally adjusted</b>											
2012 Q1	2 479	29	–	–	2 508	28	29	–	2 451	2 508	
Q2	1 172	28	–	69	1 269	46	28	–	1 195	1 269	
Q3	2 040	27	–	445	2 512	11	27	–	2 474	2 512	
Q4	2 043	29	–	210	2 282	21	29	–	2 232	2 282	
2013 Q1	2 260	25	–	136	2 421	25	25	–	2 371	2 421	
Q2	1 683	27	–	–	1 710	20	27	–	1 663	1 710	
Q3	1 954	30	–	–	1 984	12	30	–	1 942	1 984	
Q4	1 782	19	–	–	1 801	16	19	–	1 766	1 801	
2014 Q1	2 457	19	–	–	2 476	16	19	–	2 441	2 476	
Q2	1 444	23	–	–	1 467	8	23	–	1 436	1 467	
Q3	1 754	21	–	–	1 775	2	21	–	1 752	1 775	
Q4	1 807	22	–	–	1 829	9	22	–	1 798	1 829	
2015 Q1	2 083	22	–	–	2 105	1	22	–	2 082	2 105	
Q2	1 474	22	–	–	1 496	12	22	–	1 462	1 496	
Q3	1 956	22	–	–	1 978	18	22	–	1 938	1 978	
Q4	1 823	23	–	–	1 846	14	23	–	1 809	1 846	
2016 Q1	2 159	23	–	–	2 182	14	23	–	2 145	2 182	
Q2	1 646	23	–	–	1 669	1	23	–	1 645	1 669	
Q3	2 159	23	–	–	2 182	31	23	–	2 128	2 182	
Q4	2 070	24	–	–	2 094	14	24	–	2 056	2 094	
<b>Seasonally adjusted</b>											
2012 Q1	RPBI	L8RI	RNRQ	–	RPKN	RPKP	L8S8	RNPQ	–	RPKO	RPKN
Q2	2 061	29	–	–	2 090	26	29	–	–	2 035	2 090
Q3	1 458	28	–	69	1 555	26	28	–	–	1 501	1 555
Q4	2 072	27	–	445	2 544	27	27	–	–	2 490	2 544
2013 Q1	2 143	29	–	210	2 382	27	29	–	–	2 326	2 382
2013 Q2	1 985	25	–	136	2 146	18	25	–	–	2 103	2 146
Q3	2 080	27	–	–	2 107	18	27	–	–	2 062	2 107
Q4	1 861	30	–	–	1 891	18	30	–	–	1 843	1 891
2014 Q1	1 753	19	–	–	1 772	19	19	–	–	1 734	1 772
2014 Q2	2 174	19	–	–	2 193	9	19	–	–	2 165	2 193
Q3	1 812	23	–	–	1 835	9	23	–	–	1 803	1 835
Q4	1 671	21	–	–	1 692	9	21	–	–	1 662	1 692
2015 Q1	1 805	22	–	–	1 827	8	22	–	–	1 797	1 827
2015 Q2	1 946	22	–	–	1 968	11	22	–	–	1 935	1 968
Q3	1 803	22	–	–	1 825	11	22	–	–	1 792	1 825
Q4	1 817	22	–	–	1 839	11	22	–	–	1 806	1 839
2016 Q1	1 770	23	–	–	1 793	12	23	–	–	1 758	1 793
2016 Q2	2 029	23	–	–	2 052	15	23	–	–	2 014	2 052
Q3	1 982	23	–	–	2 005	15	23	–	–	1 967	2 005
Q4	2 015	23	–	–	2 038	15	23	–	–	2 000	2 038
2016 Q4	2 008	24	–	–	2 032	15	24	–	–	1 993	2 032

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

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

## ESA 2010 Sector S.11001

£ million

Accumulation accounts														
Capital account														
Change in net worth due to saving and capital transfers														
Changes in liabilities and net worth							Changes in assets							
	D.9r Capital transfers, receivable				D.9p Capital transfers, payable			Total change in liabilities and net worth	P.5 Gross capital formation			Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets
	Gross saving	Investment grants	Other capital transfers	Total	Other capital transfers	Total	Gross fixed capital formation		Changes in inventories	Total	NP			
	B.8g	D.92r	D.99r	D.9r	D.99p	D.9p	B.10.1g	P.51g	P.52	P.5		B.9n	B.10.1g	
	NRKD	FDBV	NZGD	FDBU	ZMLL	ZMLM	FDEG	FC CJ	DHHL	FDEH	FDEJ	CPCM	FDEG	
2012	8 352	943	63	1 006	-	-	9 358	7 565	1	7 566	-412	2 204	9 358	
2013	7 742	2 092	54	2 146	-	-	9 888	7 503	31	7 534	-571	2 925	9 888	
2014	7 427	1 283	61	1 344	-	-	8 771	7 921	98	8 019	-195	947	8 771	
2015	7 291	1 775	64	1 839	-	-	9 130	8 539	40	8 579	-247	798	9 130	
2016	7 974	1 363	55	1 418	-	-	9 392	8 456	23	8 479	413	500	9 392	
<b>Not seasonally adjusted</b>														
2012 Q1	2 451	266	20	286	-	-	2 737	2 335	-38	2 297	-346	786	2 737	
Q2	1 195	176	12	188	-	-	1 383	1 511	2	1 513	3	-133	1 383	
Q3	2 474	63	13	76	-	-	2 550	1 835	27	1 862	-36	724	2 550	
Q4	2 232	438	18	456	-	-	2 688	1 884	10	1 894	-33	827	2 688	
2013 Q1	2 371	675	15	690	-	-	3 061	2 325	-15	2 310	-81	832	3 061	
Q2	1 663	389	13	402	-	-	2 065	1 527	14	1 541	-122	646	2 065	
Q3	1 942	533	13	546	-	-	2 488	1 816	32	1 848	-155	795	2 488	
Q4	1 766	495	13	508	-	-	2 274	1 835	-	1 835	-213	652	2 274	
2014 Q1	2 441	252	13	265	-	-	2 706	2 385	85	2 470	-165	401	2 706	
Q2	1 436	228	16	244	-	-	1 680	1 573	62	1 635	9	36	1 680	
Q3	1 752	378	16	394	-	-	2 146	1 928	8	1 936	-	210	2 146	
Q4	1 798	425	16	441	-	-	2 239	2 035	-57	1 978	-39	300	2 239	
2015 Q1	2 082	450	16	466	-	-	2 548	2 723	6	2 729	-207	26	2 548	
Q2	1 462	445	16	461	-	-	1 923	1 671	5	1 676	-94	341	1 923	
Q3	1 938	488	16	504	-	-	2 442	2 083	36	2 119	53	270	2 442	
Q4	1 809	392	16	408	-	-	2 217	2 062	-7	2 055	1	161	2 217	
2016 Q1	2 145	341	16	357	-	-	2 502	2 538	11	2 549	-250	203	2 502	
Q2	1 645	322	13	335	-	-	1 980	1 756	19	1 775	125	80	1 980	
Q3	2 128	365	13	378	-	-	2 506	2 038	-	2 038	366	102	2 506	
Q4	2 056	335	13	348	-	-	2 404	2 124	-7	2 117	172	115	2 404	
<b>Seasonally adjusted</b>														
2012 Q1	RPKO	RN ZT		RPXF	ZMLN	ZMLO	RPXD	RN ZD	DGAH	RQBR	RQBO	RQBN	RPXD	
Q2	2 035	170	20	190	-	-	2 225	1 862	-36	1 826	-346	745	2 225	
Q3	1 501	207	12	219	-	-	1 720	1 919	2	1 921	3	-204	1 720	
Q4	2 490	104	13	117	-	-	2 607	1 896	14	1 910	-36	733	2 607	
2013 Q1	2 326	462	18	480	-	-	2 806	1 888	21	1 909	-33	930	2 806	
2013 Q2	2 103	619	15	634	-	-	2 737	1 841	-12	1 829	-81	989	2 737	
Q3	2 062	415	13	428	-	-	2 490	1 933	11	1 944	-122	668	2 490	
Q4	1 843	553	13	566	-	-	2 409	1 881	26	1 907	-155	657	2 409	
2014 Q1	1 734	505	13	518	-	-	2 252	1 848	6	1 854	-213	611	2 252	
2014 Q2	2 165	143	13	156	-	-	2 321	1 828	85	1 913	-165	573	2 321	
Q3	1 803	346	16	362	-	-	2 165	2 009	52	2 061	9	95	2 165	
Q4	1 662	374	16	390	-	-	2 052	2 020	2	2 022	-	30	2 052	
2015 Q1	1 797	420	16	436	-	-	2 233	2 064	16	2 023	-39	249	2 233	
2015 Q2	1 935	429	16	445	-	-	2 380	2 106	7	2 113	-207	474	2 380	
Q3	1 792	446	16	462	-	-	2 254	2 155	5	2 160	-94	188	2 254	
Q4	1 806	504	16	520	-	-	2 326	2 179	31	2 210	53	63	2 326	
2016 Q1	1 758	396	16	412	-	-	2 170	2 099	-3	2 096	1	73	2 170	
2016 Q2	2 014	302	16	318	-	-	2 332	1 982	14	1 996	-250	586	2 332	
Q3	1 967	296	13	309	-	-	2 276	2 221	20	2 241	125	-90	2 276	
Q4	2 000	403	13	416	-	-	2 416	2 105	-11	2 094	366	-44	2 416	
2016 Q1	1 993	362	13	375	-	-	2 368	2 148	-	2 148	172	48	2 368	

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



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

## ESA 2010 sector S.11001

£ million

### Net acquisition of financial assets

	F.2 Currency and deposits						F.3 Debt securities								
	F.22 Transferable deposits						F.31 Short-term			F.32 Long-term					
	Currency	Deposits with UK MFIs <sup>2</sup>	Of which: Foreign currency deposits with UK MFIs		Deposits with rest of world MFIs	Other deposits	Total	Issued by UK central government	Issued by UK MFIs	MMIs <sup>3</sup> by other UK residents	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Issued by rest of world	Total
			F.22N1	F.22N12											
	NCXV	NCXX	NCXZ	NCYB	NCYC	NCXU	NCYF	NCYK	NCYP	NCYS	NCYV	NCYZ	NCZA	NCYD	
2012	-85	-1 179	-125	-	86	-1 178	-40	-	1	-758	-	-	-	-797	
2013	59	392	68	-	-209	242	-45	-	-	-	-	-	-	-45	
2014	143	-109	58	-	-224	-190	-	-	-	-	-	-	-	-	
2015	229	225	-52	-	3	457	-	-	-	-	-	-	-	-	
2016	328	-70	-20	-	-446	-188	-	-	-	-	-	-	-	-	
2014 Q2	6	90	10	-	-136	-40	-	-	-	1	-	-	-	1	
Q3	-9	-9	132	-	54	36	-	-	-	-1	-	-	-	-1	
Q4	262	-43	-84	-	106	325	-	-	-	1	-	-	-	1	
2015 Q1	-25	-358	-27	-	-749	-1 132	-	-	-	-1	-	-	-	-1	
Q2	-66	91	30	-	230	255	-	-	-	1	-	-	-	1	
Q3	37	250	2	-	349	636	-	-	-	-1	-	-	-	-1	
Q4	283	242	-57	-	173	698	-	-	-	1	-	-	-	1	
2016 Q1	-101	70	76	-	-504	-535	-	-	-	-1	-	-	-	-1	
Q2	82	-54	133	-	152	180	-	-	-	1	-	-	-	1	
Q3	-103	-157	-144	-	-83	-343	-	-	-	-1	-	-	-	-1	
Q4	450	71	-85	-	-11	510	-	-	-	1	-	-	-	1	

### Net acquisition of financial assets - continued

	F.4 Loans				F.5 Equity and investment fund shares/units										
	F.42 Long term				F.51 Equity										
	Direct investment	Secured on dwellings	Other loans by UK residents		Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents		By rest of the world	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
			F.421	F.422			F.424N1	F.4							
CFZI	NCZQ	NCZV	NCZF	NEBC	NEBD	NSPN	NEBH	NCZX	NEBQ	MN5H	NSUH	NEBR	NCXQ		
2012	1	-	-111	-110	-	-	-	61	61	-	-	2 120	96		
2013	-4	-	-164	-168	-	-	71	71	-	-	-	1 021	1 121		
2014	-29	-	-89	-118	-	-	16	16	-	-	-	93	-199		
2015	-	-	-202	-202	-	-	63	63	-	-	-	563	881		
2016	-	-	-174	-174	-	-	64	64	-	-	-	-34	-332		
2014 Q2	-2	-	-48	-50	-	-	5	5	-	-	-	-325	-409		
Q3	-2	-	-12	-14	-	-	2	2	-	-	-	8	31		
Q4	-	-	30	30	-	-	-	-	-	-	-	-22	334		
2015 Q1	-	-	-80	-80	-	-	21	21	-	-	-	491	-701		
Q2	-	-	-66	-66	-	-	17	17	-	-	-	-15	192		
Q3	-	-	-46	-46	-	-	13	13	-	-	-	-4	598		
Q4	-	-	-10	-10	-	-	12	12	-	-	-	91	792		
2016 Q1	-	-	-41	-41	-	-	16	16	-	-	-	90	-471		
Q2	-	-	-58	-58	-	-	16	16	-	-	-	-235	-96		
Q3	-	-	-82	-82	-	-	16	16	-	-	-	-31	-441		
Q4	-	-	7	7	-	-	16	16	-	-	-	142	676		

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

2 Monetary financial institutions

3 Money market instruments

Sources: Office for National Statistics; Bank of England

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

## ESA 2010 sector S.11001

continued

£ million

### Net acquisition of financial liabilities

	F.2 Currency and Deposits		F.3 Debt securities			F.4 Loans				
	Other Deposits	Total	Bonds by UK MFIs <sup>2</sup> and other UK residents		Short-term loans by UK MFIs	F.42 Long-term				Total
			F.32N5-6	F.3		Direct investment	Finance leasing	Other loans by UK residents	By rest of the world	
F.29	F.2	F.32N5-6	F.3	F.41N1	F.421	F.423	F.424N1	F.424N9	F.4	
	WUGZ	-A4FK	KLC4	NENJ	NEON	-CFZJ	NEPA	NEPB	NEPC	NEOL
2012	-	-	-3	-3	-162	-	-183	159	-	-186
2013	-	-	-32	-32	-265	5	-67	-303	-1	-631
2014	-	-	-	-	61	50	-55	686	-	742
2015	-	-	-	-	-37	-	-57	984	-	890
2016	-	-	-	-	50	-	-71	834	-	813
2014 Q2	-	-	-16	-16	69	15	-14	70	-	140
Q3	-	-	16	16	-109	14	-14	101	-	-8
Q4	-	-	-16	-16	-31	15	-14	565	-	535
2015 Q1	-	-	16	16	65	3	-12	150	-	206
Q2	-	-	-16	-16	17	-1	-15	116	-	117
Q3	-	-	16	16	-48	-1	-15	399	-	335
Q4	-	-	-16	-16	-71	-1	-15	319	-	232
2016 Q1	-	-	16	16	66	-	-14	113	-	165
Q2	-	-	-16	-16	-10	-	-19	313	-	284
Q3	-	-	16	16	2	-	-19	403	-	386
Q4	-	-	-16	-16	-8	-	-19	5	-	-22

### Net acquisition of financial liabilities - continued

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

	F.5 Equity and investment fund shares/units						Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending (+)/ borrowing(-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account									
	F.51 Equity			Total	Other accounts payable	F.8						F.L	F.A	B.9f	dB.9	B.9n				
	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents														F.5	F.519N1	F.519N6	F.519N7
	NEPJ	NEPK	NSPO	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM										
2012	-	-895	-	-895	-118	-1 202	96	1 298	906	2 204										
2013	-	-1 078	-	-1 078	-193	-1 934	1 121	3 055	-130	2 925										
2014	-	-1 400	-	-1 400	-171	-829	-199	630	317	947										
2015	-	-1 346	-	-1 346	366	-90	881	971	-173	798										
2016	-	-1 307	-	-1 307	194	-300	-332	-32	532	500										
2014 Q2	-	-237	-	-237	-37	-150	-409	-259	295	36										
Q3	-	-292	-	-292	-167	-451	31	482	-272	210										
Q4	-	-359	-	-359	6	166	334	168	132	300										
2015 Q1	-	-547	-	-547	84	-241	-701	-460	486	26										
Q2	-	-316	-	-316	12	-203	192	395	-54	341										
Q3	-	-203	-	-203	87	235	598	363	-93	270										
Q4	-	-280	-	-280	183	119	792	673	-512	161										
2016 Q1	-	-556	-	-556	336	-39	-471	-432	635	203										
Q2	-	-191	-	-191	-74	3	-96	-99	179	80										
Q3	-	-209	-	-209	-101	92	-441	-533	635	102										
Q4	-	-351	-	-351	33	-356	676	1 032	-917	115										

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	NKZD	NKDR	NKEC	NKEH	NKEM	NKEP	NKES	NKEW	NKIQ	NKEA	
2012	0.5	2.4	–	3.9	6.8	0.3	0.4	0.1	0.5	–	–	0.1	1.5
2013	0.6	2.9	–	3.6	7.1	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2014	0.8	2.8	–	3.3	6.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2015	0.8	3.0	–	3.9	7.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2016	1.2	3.0	–	3.5	7.7	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2014 Q2	0.5	2.9	–	3.2	6.6	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q3	0.5	2.9	–	3.2	6.6	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q4	0.8	2.8	–	3.3	6.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2015 Q1	0.6	2.4	–	3.2	6.2	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q2	0.5	2.5	–	3.4	6.5	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q3	0.6	2.8	–	3.7	7.1	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q4	0.8	3.0	–	3.9	7.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2016 Q1	0.7	3.1	–	3.4	7.3	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q2	0.8	3.0	–	3.5	7.3	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q3	0.7	2.9	–	3.5	7.1	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q4	1.2	3.0	–	3.5	7.7	0.3	0.4	0.1	0.5	–	–	0.1	1.4

### Financial assets - continued

AF.4 Loans				AF.5 Equity and investment fund shares/units								
AF.42 Long-term				AF.51 Equity								
Direct investment	Secured on dwellings	Other loans by UK residents	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	By rest of world	Total	Non-life insurance technical reserves	Other accounts receivable	Total financial assets	
AF.421	AF.422	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N7	AF.519N9	AF.5	AF.61	AF.8	AF.A	
ZYBN	NKFN	NKFS	NKFC	NKFZ	NKGA	NSOL	NKGE	NKFU	NKGN	NKGO	NKFB	
2012	–	–	1.5	1.5	–	0.3	–	1.2	1.5	–	10.2	21.5
2013	0.1	–	1.3	1.4	–	0.3	–	1.3	1.7	–	11.4	23.0
2014	–	–	1.3	1.4	–	0.3	–	1.3	1.6	–	11.2	22.4
2015	–	–	1.1	1.2	–	0.3	–	1.4	1.7	–	10.9	23.0
2016	–	–	1.1	1.1	–	0.3	–	1.5	1.8	–	10.7	22.8
2014 Q2	–	–	1.3	1.3	–	0.3	–	1.3	1.6	–	11.2	22.2
Q3	–	–	1.3	1.3	–	0.3	–	1.3	1.6	–	11.2	22.2
Q4	–	–	1.3	1.4	–	0.3	–	1.3	1.6	–	11.2	22.4
2015 Q1	–	–	1.3	1.3	–	0.3	–	1.4	1.7	–	11.3	21.9
Q2	–	–	1.2	1.2	–	0.3	–	1.4	1.7	–	11.0	21.8
Q3	–	–	1.2	1.2	–	0.3	–	1.4	1.7	–	11.0	22.4
Q4	–	–	1.1	1.2	–	0.3	–	1.4	1.7	–	10.9	23.0
2016 Q1	–	–	1.2	1.2	–	0.3	–	1.5	1.8	–	11.0	22.6
Q2	–	–	1.1	1.2	–	0.3	–	1.5	1.8	–	10.8	22.5
Q3	–	–	1.1	1.1	–	0.3	–	1.5	1.8	–	10.8	22.2
Q4	–	–	1.1	1.1	–	0.3	–	1.5	1.8	–	10.7	22.8

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					
				Issued by UK MFIs <sup>2</sup> and other UK residents		AF.41 Short-term		AF.42 Long-term			
Other deposits	Total			By UK MFIs	By rest of world MFIs	Direct Investment	Finance leasing	Other by UK residents	By the rest of world	Total	
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	
2012	-	13.8	13.8	0.4	-	0.7	0.8	6.4	0.4	8.7	
2013	-	25.1	25.1	0.2	-	0.7	0.8	6.0	0.4	8.0	
2014	-	23.8	23.8	0.2	-	0.7	0.7	6.5	0.4	8.6	
2015	-	23.0	23.0	0.2	-	0.7	0.6	7.2	0.4	9.1	
2016	-	23.0	23.0	0.2	-	0.7	0.6	7.9	0.4	9.8	
2014 Q2	-	24.5	24.5	0.4	-	0.7	0.7	5.9	0.4	8.1	
Q3	-	24.3	24.3	0.2	-	0.7	0.7	6.0	0.4	8.1	
Q4	-	23.8	23.8	0.2	-	0.7	0.7	6.5	0.4	8.6	
2015 Q1	-	23.8	23.8	0.3	-	0.7	0.7	6.7	0.4	8.7	
Q2	-	23.7	23.7	0.3	-	0.7	0.7	6.5	0.4	8.6	
Q3	-	23.3	23.3	0.3	-	0.7	0.7	6.9	0.4	8.9	
Q4	-	23.0	23.0	0.2	-	0.7	0.6	7.2	0.4	9.1	
2016 Q1	-	22.9	22.9	0.2	-	0.7	0.6	7.3	0.4	9.2	
Q2	-	23.0	23.0	0.2	-	0.7	0.6	7.6	0.4	9.5	
Q3	-	23.1	23.1	0.2	-	0.7	0.6	7.9	0.4	9.8	
Q4	-	23.0	23.0	0.2	-	0.7	0.6	7.9	0.4	9.8	

### Financial liabilities - continued

AF.5 Equity and investment fund shares/units									
AF.51 Equity									
Listed UK shares	Unlisted UK shares	Other UK equity	Total	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth		
AF.511N1	AF.512N1	AF.519N6	AF.5	AF.8	AF.L	AF.A	BF.90		
C3O8	NKJE	H4O6	NKIY	NKJS	NKIF	NKFB	NYOP		
2012	-	1.5	122.2	14.6	160.9	21.5	-139.3		
2013	-	1.5	123.2	14.4	172.2	23.0	-149.2		
2014	-	1.5	125.7	14.2	173.8	22.4	-151.4		
2015	-	1.5	127.4	14.5	175.5	23.0	-152.5		
2016	-	1.5	128.7	14.7	177.7	22.8	-154.9		
2014 Q2	-	1.5	124.5	14.4	173.0	22.2	-150.8		
Q3	-	1.5	125.2	14.2	173.3	22.2	-151.1		
Q4	-	1.5	125.7	14.2	173.8	22.4	-151.4		
2015 Q1	-	1.5	125.3	14.3	173.6	21.9	-151.7		
Q2	-	1.5	126.1	14.3	174.2	21.8	-152.4		
Q3	-	1.5	126.9	14.3	175.0	22.4	-152.5		
Q4	-	1.5	127.4	14.5	175.5	23.0	-152.5		
2016 Q1	-	1.5	126.9	14.9	175.4	22.6	-152.8		
Q2	-	1.5	127.8	14.8	176.6	22.5	-154.1		
Q3	-	1.5	128.4	14.7	177.6	22.2	-155.4		
Q4	-	1.5	128.7	14.7	177.7	22.8	-154.9		

1 These data do not include the Bank of England or any public MFI  
2 Monetary financial institutions

Sources: Office for National Statistics;  
Bank of England

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

## ESA 2010 sector S.11002 + S11003

£ million

### Allocation of primary income account

Resources														
D.4 Property income, received														
	D.41 Interest				Reinvested earnings on foreign direct investment	D.44 Other investment income								
	Gross operating surplus	Interest before FISIM <sup>1</sup> allocation	(Plus) FISIM	Interest		Distributed income of corporations	Attributable to insurance policy holders	D.443 Attributable to collective investment fund shareholders						Total resources
								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
	NRJK	I69R	IV87	DSZR	DSZS	HDVR	KZ14	KZ16	KZ17	L5U6	FCFP	FAOL	FACV	FCFQ
2012	285 798	8 494	3 574	12 068	62 456	11 656	219	–	4	4	223	132	86 535	372 333
2013	304 034	9 187	3 105	12 292	64 263	6 911	279	2	4	6	285	132	83 883	387 917
2014	331 709	9 189	4 759	13 948	84 751	–21 651	339	4	4	8	347	132	77 527	409 236
2015	336 390	8 739	5 542	14 281	61 438	–8 253	153	4	4	8	161	132	67 759	404 149
2016	346 181	9 907	5 782	15 689	56 613	4 686	159	4	4	8	167	132	77 287	423 468
<b>Not seasonally adjusted</b>														
2012	Q1	67 229	2 472	977	3 449	10 371	8 128	44	–	1	45	33	22 026	89 255
	Q2	71 616	1 989	943	2 932	13 355	5 515	56	–	1	57	33	21 892	93 508
	Q3	72 742	2 006	840	2 846	13 968	5 527	42	–	1	43	33	22 417	95 159
	Q4	74 211	2 027	814	2 841	24 762	–7 514	77	–	1	78	33	20 200	94 411
2013	Q1	77 572	2 547	848	3 395	12 755	1 557	55	–	1	56	33	17 796	95 368
	Q2	71 012	2 225	816	3 041	13 002	7 118	104	–	1	105	33	23 299	94 311
	Q3	76 171	2 220	744	2 964	12 357	5 042	69	1	2	71	33	20 467	96 638
	Q4	79 279	2 195	697	2 892	26 149	–6 806	51	1	2	53	33	22 321	101 600
2014	Q1	81 087	1 680	933	2 613	13 531	2 987	53	1	2	55	33	19 219	100 306
	Q2	81 665	2 458	1 195	3 653	33 693	–16 203	106	1	2	108	33	21 284	102 949
	Q3	85 623	2 243	1 317	3 560	13 567	–1 362	57	1	2	59	33	15 857	101 480
	Q4	83 334	2 808	1 314	4 122	23 960	–7 073	123	1	2	125	33	21 167	104 501
2015	Q1	82 335	2 349	1 289	3 638	18 337	–3 682	34	1	2	36	33	18 362	100 697
	Q2	84 316	2 116	1 364	3 480	19 960	–2 897	33	1	2	35	33	20 611	104 927
	Q3	84 439	2 171	1 416	3 587	9 421	282	27	1	2	29	33	13 352	97 791
	Q4	85 300	2 103	1 473	3 576	13 720	–1 956	59	1	2	61	33	15 434	100 734
2016	Q1	83 386	2 010	1 304	3 314	17 721	–7 687	30	1	2	32	33	13 413	96 799
	Q2	86 460	2 540	1 441	3 981	18 163	–3 024	34	1	2	36	33	19 189	105 649
	Q3	86 543	2 419	1 505	3 924	8 667	6 457	39	1	2	41	33	19 122	105 665
	Q4	89 792	2 938	1 532	4 470	12 062	8 940	56	1	2	58	33	25 563	115 355
<b>Seasonally adjusted</b>														
	CAER	I6PB		ROAY	ROAZ	ROBA	L5U7	L5UA	L5UB	L5U9	RNQT	ROBI	RPBM	RPBN
2012	Q1	68 002	2 472	977	3 449	13 508	6 105	44	–	1	45	33	23 140	91 142
	Q2	69 409	1 989	943	2 932	14 969	3 922	56	–	1	57	33	21 913	91 322
	Q3	74 016	2 006	840	2 846	15 659	3 400	42	–	1	43	33	21 981	95 997
	Q4	74 371	2 027	814	2 841	18 320	–1 771	77	–	1	78	33	19 501	93 872
2013	Q1	77 683	2 547	848	3 395	15 991	–46	55	–	1	56	33	19 429	97 112
	Q2	73 138	2 225	816	3 041	14 282	5 670	104	–	1	105	33	23 131	96 269
	Q3	77 575	2 220	744	2 964	14 493	2 674	69	1	2	71	33	20 235	97 810
	Q4	75 638	2 195	697	2 892	19 497	–1 387	51	1	2	53	33	21 088	96 726
2014	Q1	79 624	1 680	933	2 613	16 716	1 470	53	1	2	55	33	20 887	100 511
	Q2	81 436	2 458	1 195	3 653	34 750	–16 864	106	1	2	108	33	21 680	103 116
	Q3	87 868	2 243	1 317	3 560	15 960	–4 091	57	1	2	59	33	15 521	103 389
	Q4	82 781	2 808	1 314	4 122	17 325	–2 166	123	1	2	125	33	19 439	102 220
2015	Q1	83 145	2 349	1 289	3 638	18 654	–2 656	34	1	2	36	33	19 705	102 850
	Q2	86 204	2 116	1 364	3 480	18 187	–3 007	33	1	2	35	33	18 728	104 932
	Q3	84 074	2 171	1 416	3 587	14 776	–4 066	27	1	2	29	33	14 359	98 433
	Q4	82 967	2 103	1 473	3 576	9 821	1 476	59	1	2	61	33	14 967	97 934
2016	Q1	85 278	2 010	1 304	3 314	17 124	–5 625	30	1	2	32	33	14 878	100 156
	Q2	86 273	2 540	1 441	3 981	15 490	–1 901	34	1	2	36	33	17 639	103 912
	Q3	85 384	2 419	1 505	3 924	13 392	3 905	39	1	2	41	33	21 295	106 679
	Q4	89 246	2 938	1 532	4 470	10 607	8 307	56	1	2	58	33	23 475	112 721

<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
2012	37 243	7 944	29 299	140 305	106 074	-5 363	1 303	165 544	206 789	372 333	12.4
2013	34 692	7 967	26 725	140 428	103 570	5 263	1 429	173 845	214 072	387 917	12.4
2014	35 611	6 444	29 167	146 815	109 673	3 817	1 423	181 222	228 014	409 236	12.7
2015	31 118	5 931	25 187	149 616	111 280	-2 543	1 410	173 670	230 479	404 149	12.5
2016	33 456	6 736	26 720	143 042	103 415	3 310	1 422	174 494	248 974	423 468	12.9
<b>Not seasonally adjusted</b>											
2012 Q1	9 586	1 923	7 663	29 406	21 394	-618	319	36 770	52 485	89 255	12.5
Q2	9 163	1 956	7 207	36 488	27 862	-146	326	43 875	49 633	93 508	12.2
Q3	9 550	2 063	7 487	34 240	25 373	2 249	328	44 304	50 855	95 159	12.2
Q4	8 944	2 002	6 942	40 171	31 445	-6 848	330	40 595	53 816	94 411	12.6
2013 Q1	8 939	1 850	7 089	28 793	20 451	-282	364	35 964	59 404	95 368	13.8
Q2	8 603	1 968	6 635	37 175	27 572	1 578	357	45 745	48 566	94 311	11.4
Q3	8 459	1 999	6 460	37 617	28 199	3 762	356	48 195	48 443	96 638	11.3
Q4	8 691	2 150	6 541	36 843	27 348	205	352	43 941	57 659	101 600	13.0
2014 Q1	8 377	1 829	6 548	27 963	19 306	3 964	356	38 831	61 475	100 306	13.6
Q2	8 552	1 540	7 012	49 022	39 475	-7 166	353	49 221	53 728	102 949	12.1
Q3	8 807	1 552	7 255	32 691	23 237	4 790	356	45 092	56 388	101 480	12.6
Q4	9 875	1 523	8 352	37 139	27 655	2 229	358	48 078	56 423	104 501	12.4
2015 Q1	7 928	1 495	6 433	28 827	19 998	3 660	348	39 268	61 429	100 697	13.3
Q2	7 637	1 454	6 183	44 555	34 756	-888	351	50 201	54 726	104 927	12.0
Q3	7 865	1 472	6 393	34 510	24 597	-1 837	355	39 421	58 370	97 791	12.6
Q4	7 688	1 510	6 178	41 724	31 929	-3 478	356	44 780	55 954	100 734	12.0
2016 Q1	8 619	1 746	6 873	33 651	23 962	-72	356	40 808	55 991	96 799	11.9
Q2	7 975	1 648	6 327	38 808	28 777	510	354	45 999	59 650	105 649	12.6
Q3	8 316	1 656	6 660	32 119	22 092	3 321	357	42 457	63 208	105 665	13.2
Q4	8 546	1 686	6 860	38 464	28 584	-449	355	45 230	70 125	115 355	14.1
<b>Seasonally adjusted</b>											
	I6PK		ROCG	ROCH	RVFT	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL
2012 Q1	9 620	1 923	7 697	32 920	24 532	-551	319	40 385	50 757	91 142	12.3
Q2	9 338	1 956	7 382	34 854	26 472	-177	326	42 385	48 937	91 322	11.8
Q3	9 497	2 063	7 434	33 733	24 970	210	328	41 705	54 292	95 997	12.9
Q4	8 788	2 002	6 786	38 798	30 100	-4 845	330	41 069	52 803	93 872	12.5
2013 Q1	8 970	1 850	7 120	34 076	25 267	-285	364	41 275	55 837	97 112	13.1
Q2	8 759	1 968	6 791	34 057	24 776	1 763	357	42 968	53 301	96 269	12.3
Q3	8 456	1 999	6 457	37 079	27 758	1 469	356	45 361	52 449	97 810	12.0
Q4	8 507	2 150	6 357	35 216	25 769	2 316	352	44 241	52 485	96 726	12.0
2014 Q1	8 429	1 829	6 600	34 251	25 173	3 815	356	45 022	55 489	100 511	12.5
Q2	8 707	1 540	7 167	45 844	36 607	-6 752	353	46 612	56 504	103 116	12.5
Q3	8 847	1 552	7 295	32 659	23 292	2 354	356	42 664	60 725	103 389	13.4
Q4	9 628	1 523	8 105	34 061	24 601	4 400	358	46 924	55 296	102 220	12.2
2015 Q1	7 880	1 495	6 385	36 383	27 005	3 056	348	46 172	56 678	102 850	12.4
Q2	7 848	1 454	6 394	37 613	28 120	-377	351	43 981	60 951	104 932	13.1
Q3	7 806	1 472	6 334	35 702	25 944	-3 576	355	38 815	59 618	98 433	12.8
Q4	7 584	1 510	6 074	39 918	30 211	-1 646	356	44 702	53 232	97 934	11.6
2016 Q1	8 578	1 746	6 832	39 991	29 762	-712	356	46 467	53 689	100 156	11.5
Q2	8 201	1 648	6 553	34 089	24 317	1 193	354	42 189	61 723	103 912	13.0
Q3	8 287	1 656	6 631	32 787	22 988	1 889	357	41 664	65 015	106 679	13.5
Q4	8 390	1 686	6 704	36 175	26 348	940	355	44 174	68 547	112 721	13.9

<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
2012	206 789	3 407	3 523	213 719	32 715	3 407	3 523	488	4 011	173 586	213 719
2013	214 072	3 370	6 360	223 802	32 333	3 370	6 360	488	6 848	181 251	223 802
2014	228 014	3 432	5 697	237 143	30 645	3 432	5 697	488	6 185	196 881	237 143
2015	230 479	2 938	4 995	238 412	31 994	2 938	4 995	488	5 483	197 997	238 412
2016	248 974	2 932	5 514	257 420	34 347	2 932	5 514	488	6 002	214 139	257 420
<b>Not seasonally adjusted</b>											
2012 Q1	52 485	913	908	54 306	9 446	913	908	122	1 030	42 917	54 306
Q2	49 633	803	849	51 285	5 862	803	849	122	971	43 649	51 285
Q3	50 855	788	855	52 498	8 336	788	855	122	977	42 397	52 498
Q4	53 816	903	911	55 630	9 071	903	911	122	1 033	44 623	55 630
2013 Q1	59 404	939	1 507	61 850	8 351	939	1 507	122	1 629	50 931	61 850
Q2	48 566	790	1 773	51 129	5 766	790	1 773	122	1 895	42 678	51 129
Q3	48 443	861	1 538	50 842	8 350	861	1 538	122	1 660	39 971	50 842
Q4	57 659	780	1 542	59 981	9 866	780	1 542	122	1 664	47 671	59 981
2014 Q1	61 475	945	1 531	63 951	8 452	945	1 531	122	1 653	52 901	63 951
Q2	53 728	860	1 560	56 148	6 649	860	1 560	122	1 682	46 957	56 148
Q3	56 388	753	1 353	58 494	7 243	753	1 353	122	1 475	49 023	58 494
Q4	56 423	874	1 253	58 550	8 301	874	1 253	122	1 375	48 000	58 550
2015 Q1	61 429	760	1 340	63 529	7 849	760	1 340	122	1 462	53 458	63 529
Q2	54 726	739	1 244	56 709	7 023	739	1 244	122	1 366	47 581	56 709
Q3	58 370	733	1 235	60 338	7 791	733	1 235	122	1 357	50 457	60 338
Q4	55 954	706	1 176	57 836	9 331	706	1 176	122	1 298	46 501	57 836
2016 Q1	55 991	716	1 367	58 074	8 021	716	1 367	122	1 489	47 848	58 074
Q2	59 650	708	1 406	61 764	7 269	708	1 406	122	1 528	52 259	61 764
Q3	63 208	737	1 291	65 236	8 095	737	1 291	122	1 413	54 991	65 236
Q4	70 125	771	1 450	72 346	10 962	771	1 450	122	1 572	59 041	72 346
<b>Seasonally adjusted</b>											
	RPBO	L8RK	RNRR	RPKY	RPLA	L8SA	RNPR		RPLE	RPKZ	RPKY
2012 Q1	50 757	913	926	52 596	8 909	913	926	122	1 048	41 726	52 596
Q2	48 937	803	881	50 621	7 840	803	881	122	1 003	40 975	50 621
Q3	54 292	788	851	55 931	8 199	788	851	122	973	45 971	55 931
Q4	52 803	903	865	54 571	7 767	903	865	122	987	44 914	54 571
2013 Q1	55 837	939	1 521	58 297	8 014	939	1 521	122	1 643	47 701	58 297
Q2	53 301	790	1 800	55 891	7 536	790	1 800	122	1 922	45 643	55 891
Q3	52 449	861	1 535	54 845	8 287	861	1 535	122	1 657	44 040	54 845
Q4	52 485	780	1 504	54 769	8 496	780	1 504	122	1 626	43 867	54 769
2014 Q1	55 489	945	1 539	57 973	8 118	945	1 539	122	1 661	47 249	57 973
Q2	56 504	860	1 578	58 942	8 253	860	1 578	122	1 700	48 129	58 942
Q3	60 725	753	1 354	62 832	7 173	753	1 354	122	1 476	53 430	62 832
Q4	55 296	874	1 226	57 396	7 101	874	1 226	122	1 348	48 073	57 396
2015 Q1	56 678	760	1 347	58 785	7 687	760	1 347	122	1 469	48 869	58 785
Q2	60 951	739	1 257	62 947	8 175	739	1 257	122	1 379	52 654	62 947
Q3	59 618	733	1 241	61 592	7 970	733	1 241	122	1 363	51 526	61 592
Q4	53 232	706	1 150	55 088	8 162	706	1 150	122	1 272	44 948	55 088
2016 Q1	53 689	716	1 374	55 779	7 962	716	1 374	122	1 496	45 605	55 779
Q2	61 723	708	1 423	63 854	8 493	708	1 423	122	1 545	53 108	63 854
Q3	65 015	737	1 302	67 054	8 493	737	1 302	122	1 424	56 400	67 054
Q4	68 547	771	1 415	70 733	9 399	771	1 415	122	1 537	59 026	70 733

# 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							
Gross saving	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		
	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	NP
B.8g	D.92r	D.99r	D.91p	D.99p	D.9p	B.10.1g	P.51g	P.52	P.53	P.5	NP	B.9n	B10.1g	
NRJQ	AIBR	LNZM	QYKB	CISB	FCFX	NRMG	FDBM	DLQX	NPOV	FDCL	FDCN	DTAL	NRMG	
2012	173 586	2 984	-75	-	764	764	175 731	135 076	1 945	-107	136 914	2 184	36 633	175 731
2013	181 251	2 766	-53	-	1 250	1 250	182 714	143 405	4 791	897	149 093	2 487	31 134	182 714
2014	196 881	3 169	-14	-	1 228	1 228	198 808	150 390	12 251	48	162 689	3 123	32 996	198 808
2015	197 997	3 152	-5	-	1 307	1 307	199 837	159 026	5 617	-442	164 201	2 908	32 728	199 837
2016	214 139	3 379	-2	-	1 694	1 694	215 822	158 651	6 427	720	165 798	2 924	47 100	215 822
<b>Not seasonally adjusted</b>														
2012 Q1	42 917	1 545	-16	-	224	224	44 222	32 974	-2 662	-297	30 015	849	13 358	44 222
Q2	43 649	371	-22	-	169	169	43 829	32 205	-1 467	148	30 886	327	12 616	43 829
Q3	42 397	444	-12	-	179	179	42 650	33 584	4 527	14	38 125	471	4 054	42 650
Q4	44 623	624	-25	-	192	192	45 030	36 313	1 547	28	37 888	537	6 605	45 030
2013 Q1	50 931	840	-39	-	254	254	51 478	33 353	-1 665	60	31 748	694	19 036	51 478
Q2	42 678	563	-4	-	234	234	43 003	34 348	1 701	218	36 267	410	6 326	43 003
Q3	39 971	624	-3	-	529	529	40 063	36 634	4 589	-244	40 979	729	-1 645	40 063
Q4	47 671	739	-7	-	233	233	48 170	39 070	166	863	40 099	654	7 417	48 170
2014 Q1	52 901	1 177	-5	-	565	565	53 508	35 211	4 014	84	39 309	798	13 401	53 508
Q2	46 957	704	-5	-	218	218	47 438	37 069	3 900	-266	40 703	675	6 060	47 438
Q3	49 023	589	-4	-	215	215	49 393	37 716	4 326	-60	41 982	1 161	6 250	49 393
Q4	48 000	699	-	-	230	230	48 469	40 394	11	290	40 695	489	7 285	48 469
2015 Q1	53 458	1 219	-4	-	217	217	54 456	39 149	-728	425	38 846	971	14 639	54 456
Q2	47 581	574	-	-	352	352	47 803	38 766	2 063	-138	40 691	824	6 288	47 803
Q3	50 457	664	-	-	374	374	50 747	40 364	4 431	-198	44 597	733	5 417	50 747
Q4	46 501	695	-1	-	364	364	46 831	40 747	-149	-531	40 067	380	6 384	46 831
2016 Q1	47 848	1 137	-2	-	366	366	48 617	37 533	1 642	228	39 403	1 498	7 716	48 617
Q2	52 259	704	-	-	434	434	52 529	39 465	3 352	-284	42 533	254	9 742	52 529
Q3	54 991	774	-	-	428	428	55 337	39 590	2 178	1 334	43 102	739	11 496	55 337
Q4	59 041	764	-	-	466	466	59 339	42 063	-745	-558	40 760	433	18 146	59 339
<b>Seasonally adjusted</b>														
	RPKZ	CIDZ	LNZO				RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH
2012 Q1	41 726	1 545	-16	-	224	224	43 031	33 463	-4 085	-301	29 077	849	13 105	43 031
Q2	40 975	371	-22	-	169	169	41 155	33 221	-425	142	32 938	327	7 890	41 155
Q3	45 971	444	-12	-	179	179	46 224	33 614	5 510	19	39 143	471	6 610	46 224
Q4	44 914	624	-25	-	192	192	45 321	34 778	945	33	35 756	537	9 028	45 321
2013 Q1	47 701	840	-39	-	254	254	48 248	34 119	160	60	34 339	694	13 215	48 248
Q2	45 643	563	-4	-	234	234	45 968	35 180	-748	215	34 647	410	10 911	45 968
Q3	44 040	624	-3	-	529	529	44 132	36 607	3 580	-241	39 946	729	3 457	44 132
Q4	43 867	739	-7	-	233	233	44 366	37 499	1 799	863	40 161	654	3 551	44 366
2014 Q1	47 249	1 177	-5	-	565	565	47 856	35 753	1 897	81	37 731	798	9 327	47 856
Q2	48 129	704	-5	-	218	218	48 610	38 249	4 003	-263	41 989	675	5 946	48 610
Q3	53 430	589	-4	-	215	215	53 800	37 724	2 800	-56	40 468	1 161	12 171	53 800
Q4	48 073	699	-	-	230	230	48 542	38 664	3 551	286	42 501	489	5 552	48 542
2015 Q1	48 869	1 219	-4	-	217	217	49 867	39 227	824	414	40 465	971	8 431	49 867
Q2	52 654	574	-	-	352	352	52 876	39 941	2 762	-109	42 594	824	9 458	52 876
Q3	51 526	664	-	-	374	374	51 816	40 576	1 013	-177	41 412	733	9 671	51 816
Q4	44 948	695	-1	-	364	364	45 278	39 282	1 018	-570	39 730	380	5 168	45 278
2016 Q1	45 605	1 137	-2	-	366	366	46 374	38 724	990	211	39 925	1 498	4 951	46 374
Q2	53 108	704	-	-	434	434	53 378	39 812	2 052	-258	41 606	254	11 518	53 378
Q3	56 400	774	-	-	428	428	56 746	40 153	2 973	1 367	44 493	739	11 514	56 746
Q4	59 026	764	-	-	466	466	59 324	39 962	412	-600	39 774	433	19 117	59 324



# 3.3.8 Financial account: Private non-financial corporations

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

£ million

### Net acquisition of financial assets

	F.2 Currency and deposits						F.3 Debt securities							
	Currency	Deposits with UK MFIs <sup>1</sup>	Of which:		Other deposits	Total	F.31 Short-term				F.32 Long-term			
			Foreign currency deposits with UK MFIs	Deposits with rest of the world MFIs			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	NEQF	NEQH	NEQJ	NEQL	NEQM	NEQE	NEQP	NEQU	NEQZ	NERA	NERC	KL66	NERK	NEQN
2012	281	18 277	7 038	-2 181	-576	15 801	426	133	-122	-3 911	38	-22	169	-3 289
2013	252	20 572	-3 744	4 030	-275	24 579	259	342	102	-956	-312	4 643	-146	3 932
2014	331	28 226	424	23 523	176	52 256	38	535	-1 998	1 865	45	4 932	7 297	12 714
2015	432	37 254	2 138	9 923	-586	47 023	289	2 643	253	2 493	-618	7 930	-320	12 670
2016	420	27 461	10 574	12 063	88	40 032	-315	1 405	-2 135	1 382	30	193	-910	-350
2014 Q2	387	10 267	3 035	3 174	229	14 057	5	-183	-448	1 227	38	624	7 353	8 616
Q3	-250	2 278	-1 192	1 077	19	3 124	-11	654	-124	288	-151	2 010	-659	2 007
Q4	118	13 534	783	6 317	-23	19 946	8	-54	403	300	85	3 783	-597	3 928
2015 Q1	131	5 797	-25	165	-373	5 720	15	1 494	211	-479	53	7 079	808	9 181
Q2	407	10 318	3 039	6 833	-73	17 485	-60	120	-920	1 300	-301	869	-829	179
Q3	-273	10 406	553	2 281	-71	12 343	-	378	492	80	-7	1 292	-239	1 996
Q4	167	10 733	-1 429	644	-69	11 475	334	651	470	1 592	-363	-1 310	-60	1 314
2016 Q1	112	439	-1 569	1 088	-289	1 350	-276	-866	-432	648	76	-53	139	-764
Q2	421	6 543	5 687	1 370	127	8 461	-9	822	-988	-657	32	1 482	-877	-195
Q3	-218	3 842	-1 225	4 616	57	8 297	-82	1 389	-514	-1 612	36	1 297	-335	179
Q4	105	16 637	7 681	4 989	193	21 924	52	60	-201	3 003	-114	-2 533	163	430

Sources: Office for National Statistics; Bank of England

### Net acquisition of financial assets - continued

	F.4 Loans				F.5 Equity and investment fund shares/units											
	F.42 Long-term				F.51 Equity											
	Outward direct investment	Inward direct investment	by UK residents <sup>3</sup>		Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	By the rest of the world	UK mutual funds' shares	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other receivable	Total net acquisition of financial assets	
			F.423	F.424N1												F.4
F.421N1	F.421N2	F.423	F.424N1	F.4	F.511N1	F.512N1	F.519N7	F.519N9	F.52N1	F.5	F.61	F.7	F.71	F.8	F.A	
NERV	NERZ	F8Y9	NESF	NERP	NESM	NESN	NSP	NESR	NESV	NESH	NETA	MN5I	J8XO	NETB	NEQA	
2012	-8 493	-4 206	-199	22 159	9 261	634	16 066	-	14 388	3	31 091	-568	4 462	4 462	11 219	67 977
2013	8 443	2 679	-86	-9 988	1 048	805	9 030	-	17 740	8	27 583	-137	3 471	3 471	-2 228	58 248
2014	18 102	8 289	-78	48 618	74 931	579	2 906	-	-85 690	16	-82 189	-	-6 399	-6 399	1 399	52 712
2015	-32 045	6 983	-82	60 932	35 788	-2	8 557	-	-11 857	31	-3 271	-209	-309	-309	-1 966	89 726
2016	1 351	17 052	-86	36 066	54 383	16 492	17 466	-	3 409	20	37 387	12	-3 113	-3 113	6 323	134 674
2014 Q2	-9 771	-579	-20	6 991	-3 379	-163	1 092	-	-15 137	6	-14 202	-40	-4	-4	-6 931	-1 883
Q3	7 828	22 742	-20	-379	30 171	-64	664	-	4 973	2	5 575	-28	-1 813	-1 813	1 173	40 209
Q4	-1 725	-20 438	-20	19 927	-2 256	772	471	-	1 699	5	2 947	47	-4 618	-4 618	-6 744	13 250
2015 Q1	-44 249	-3 090	-16	43 272	-4 083	-1 799	1 745	-	-1 648	8	-1 694	-79	-1 611	-1 611	11 805	19 239
Q2	5 858	4 313	-22	4 046	14 195	-1 665	3 928	-	-2 816	13	-540	-46	1 846	1 846	-9 860	23 259
Q3	-895	8 495	-22	13 370	20 948	2 556	1 204	-	-5 664	6	-1 898	-47	-1 358	-1 358	-1 693	30 291
Q4	7 241	-2 735	-22	244	4 728	906	1 680	-	-1 729	4	861	-37	814	814	-2 218	16 937
2016 Q1	5 034	3 825	-20	7 499	16 338	14 450	5 735	-	-5 296	4	14 893	-12	-324	-324	12 660	44 141
Q2	-250	5 109	-22	11 134	15 971	333	6 850	-	-1 642	5	5 546	23	-704	-704	-5 190	23 912
Q3	-137	10 140	-22	5 244	15 225	3 642	2 278	-	6 702	1	12 623	13	-4 217	-4 217	858	32 978
Q4	-3 296	-2 022	-22	12 189	6 849	-1 933	2 603	-	3 645	10	4 325	-12	2 132	2 132	-2 005	33 643

1 Monetary financial institutions

2 Money market instruments

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

Sources: Office for National Statistics; Bank of England

# 3.3.8 Financial account: Private non-financial corporations

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

continued

£ million

### Net acquisition of financial liabilities

	F.3 Debt securities			F.4 Loans								
	MMIs <sup>1</sup> issued by other UK residents	Long-term issued by UK MFIs <sup>2</sup> and other UK residents		F.41 Short-term			F.42 Long-term					
		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		
2012	NEUD	KLC5	NETR	NEUV	NEUX	NEUZ	NEVB	G9JQ	NEVI	NEVJ	NEVK	NEUT
2012	-6 155	12 204	6 049	-17 508	-3 765	-269	310	-234	324	16 282	-	-1 095
2013	1 772	13 954	15 726	-10 442	-3 212	379	-3 559	486	325	8 178	-	-4 633
2014	-1 088	31 841	30 753	-3 146	4 686	-5 733	16 891	-823	326	-7 829	-	-314
2015	-3 533	37 965	34 432	6 032	1 827	5 335	638	-1 120	324	-41 665	-	-30 456
2016	2 236	42 555	44 791	16 649	3 964	3 282	12 136	-120	324	-22 420	-	9 851
2014 Q2	365	1 961	2 326	-1 705	310	463	-15 872	-7	81	1 521	-	-15 519
Q3	435	9 890	10 325	3 065	2 431	1 312	-12 500	49	81	14 218	-	6 225
Q4	-289	12 067	11 778	-2 321	1 187	1 763	2 903	-424	81	-12 005	-	-10 003
2015 Q1	-848	10 849	10 001	5 261	1 403	1 379	23 145	-327	81	-39 559	-	-10 020
Q2	-1 773	8 690	6 917	-920	2 303	1 544	-14 430	-629	81	6 636	-	-7 718
Q3	-433	11 212	10 779	2 383	-1 488	586	2 231	507	81	-8 725	-	-2 937
Q4	-479	7 214	6 735	-692	-391	1 826	-10 308	-671	81	-17	-	-9 781
2016 Q1	-61	16 385	16 324	8 199	735	202	-7 450	102	81	-8 357	-	-7 223
Q2	2 303	10 408	12 711	4 974	2 156	1 617	-2 249	-553	81	-5 750	-	-1 880
Q3	-3 187	9 991	6 804	3 978	-757	-63	11 084	-267	81	-2 021	-	12 792
Q4	3 181	5 771	8 952	-502	1 830	1 526	10 751	598	81	-6 292	-	6 162

Sources: Office for National Statistics; Bank of England

### Net acquisition of financial liabilities - continued

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

	F.5 Equity and investment fund shares/units										Net lending (+)/borrowing (-)	Statistical discrepancy between financial and capital accounts	Net from capital account	
	F.51 Equity					Total	Pension schemes <sup>5</sup>	Financial derivatives and employee stock options	Other accounts payable	Total net acquisition of financial liabilities				Total net acquisition of financial assets
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents										
	F.511N1	F.512N1	F.519N6	F.519N7	F.5									
2012	NEVQ	NEVR	NEVS	NSPQ	NEVL	MA2P	MN64	NEWF	NETE	NEQA	NYOA	NYPM	DTAL	
2012	1 027	15 533	333	-	16 893	8 843	1 491	4 875	37 056	67 977	30 921	5 712	36 633	
2013	4 668	12 152	338	-	17 158	9 291	1 546	1 367	40 455	58 248	17 793	13 341	31 134	
2014	-36 081	16 253	306	-	-19 522	8 994	1 613	2 955	24 479	52 712	28 233	4 763	32 996	
2015	11 651	15 412	185	-	27 248	9 038	1 657	6 560	48 479	89 726	41 247	-8 519	32 728	
2016	-97 353	125 526	-	-	28 173	9 571	1 714	7 607	101 707	134 674	32 967	14 133	47 100	
2014 Q2	4 619	-6 166	84	-	-1 463	2 083	397	-4 261	-16 437	-1 883	14 554	-8 494	6 060	
Q3	129	6 641	68	-	6 838	2 128	396	-1 794	24 118	40 209	16 091	-9 841	6 250	
Q4	1 512	6 112	55	-	7 679	2 224	405	2 085	14 168	13 250	-918	8 203	7 285	
2015 Q1	4 482	7 279	47	-	11 808	2 437	429	4 761	19 416	19 239	-177	14 816	14 639	
Q2	3 110	4 749	45	-	7 904	2 182	409	-3 792	5 902	23 259	17 357	-11 069	6 288	
Q3	887	3 152	45	-	4 084	2 118	408	2 129	16 581	30 291	13 710	-8 293	5 417	
Q4	3 172	232	48	-	3 452	2 301	411	3 462	6 580	16 937	10 357	-3 973	6 384	
2016 Q1	-418	8 735	-12	-	8 305	2 451	440	7 008	27 305	44 141	16 836	-9 120	7 716	
Q2	2 561	4 959	-5	-	7 515	2 296	425	-2 860	18 207	23 912	5 705	4 037	9 742	
Q3	-22 895	30 995	4	-	8 104	2 380	422	76	30 578	32 978	2 400	9 096	11 496	
Q4	-76 601	80 837	13	-	4 249	2 444	427	3 383	25 617	33 643	8 026	10 120	18 146	

- 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

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

£ 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				AF.32 Long-term				
	AF.21	AF.22N1	AF.22N12	AF.22N9	AF.29	AF.2	by UK central government	by UK MFIs	MMIs <sup>2</sup> by other UK residents	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.31N1	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	
NKKA	NKCC	NKKE	NKKG	NKKH	NKJZ	NKKK	NKKP	NKKU	NKKV	NKKX	NKLA	KLF8	NKLF	NKKI		
2012	5.2	312.8	62.0	152.5	2.9	473.5	0.5	7.4	7.9	2.1	2.4	–	11.3	26.6	58.2	
2013	5.4	331.3	55.6	161.4	2.9	501.0	0.7	7.8	8.0	0.8	2.2	–	14.7	25.5	59.8	
2014	5.8	360.1	55.7	170.3	3.3	539.5	0.7	9.1	6.3	2.9	2.7	–	32.2	9.7	63.7	
2015	6.3	396.4	60.3	172.6	3.0	578.3	1.0	12.0	6.7	5.5	2.3	–	40.1	9.3	76.8	
2016	6.8	433.1	81.4	209.1	3.4	652.4	0.7	13.8	4.6	6.9	2.4	–	41.2	8.3	78.0	
2014 Q2	5.9	341.3	53.7	174.2	3.1	524.6	0.7	8.2	5.9	2.3	2.4	–	15.0	10.1	44.7	
Q3	5.7	345.2	53.8	168.0	3.2	522.0	0.7	9.1	5.8	2.6	2.5	–	28.4	9.7	58.8	
Q4	5.8	360.1	55.7	170.3	3.3	539.5	0.7	9.1	6.3	2.9	2.7	–	32.2	9.7	63.7	
2015 Q1	6.0	367.4	56.4	163.8	3.0	540.2	0.8	10.8	6.6	2.5	3.0	–	39.3	11.0	74.0	
Q2	6.3	371.2	57.2	160.1	3.0	540.6	0.7	10.9	5.7	3.7	2.7	–	39.5	10.0	73.1	
Q3	6.1	383.9	60.7	169.1	3.0	562.0	0.7	11.4	6.2	3.9	2.7	–	41.4	9.3	75.5	
Q4	6.3	396.4	60.3	172.6	3.0	578.3	1.0	12.0	6.7	5.5	2.3	–	40.1	9.3	76.8	
2016 Q1	6.4	398.3	60.7	180.2	2.8	587.6	0.8	11.3	6.2	6.1	2.4	–	40.0	7.9	74.6	
Q2	6.9	409.1	70.3	195.7	3.0	614.6	0.7	12.2	5.3	5.5	2.5	–	42.3	7.8	76.4	
Q3	6.7	414.5	71.6	201.2	3.1	625.5	0.7	13.7	4.8	3.9	2.6	–	44.0	7.7	77.3	
Q4	6.8	433.1	81.4	209.1	3.4	652.4	0.7	13.8	4.6	6.9	2.4	–	41.2	8.3	78.0	

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	Total reserves	Non-life insurance technical reserves	Financial derivatives and stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets	
																AF.421N1
NKXH	NKXI	F8YG	NKXO	NKWX	NKXV	NKXW	NSON	NKYA	NKYE	NKXQ	NKYJ	MMU8	J8XH	NKYK	NKWX	
2012	183.2	59.1	6.0	65.4	313.7	38.5	68.4	–	769.6	0.5	877.0	4.2	28.6	28.6	110.6	1 865.7
2013	189.4	67.9	6.0	51.7	315.1	41.8	75.8	–	783.1	0.6	901.2	4.0	25.6	25.6	111.1	1 917.9
2014	210.4	60.9	5.9	47.9	325.1	41.0	74.9	–	753.1	0.6	869.6	4.0	30.0	30.0	108.6	1 940.5
2015	163.8	58.3	6.7	49.2	278.0	34.1	75.9	–	803.5	0.8	914.3	3.8	24.6	24.6	108.9	1 984.7
2016	168.3	69.7	6.6	49.3	293.9	33.3	77.6	–	893.6	0.8	1 005.4	3.8	31.1	31.1	105.8	2 170.4
2014 Q2	204.3	58.6	5.9	60.2	329.1	41.4	75.6	–	722.6	0.6	840.2	4.0	24.5	24.5	111.9	1 879.0
Q3	212.1	81.4	5.9	53.4	352.7	40.7	74.5	–	748.3	0.6	864.2	4.0	27.0	27.0	112.0	1 940.5
Q4	210.4	60.9	5.9	47.9	325.1	41.0	74.9	–	753.1	0.6	869.6	4.0	30.0	30.0	108.6	1 940.5
2015 Q1	151.6	48.3	6.3	49.4	255.5	40.5	77.7	–	837.7	0.8	956.7	4.0	32.9	32.9	111.4	1 974.7
Q2	157.4	52.6	6.8	48.9	265.6	37.8	76.8	–	882.8	0.8	998.1	3.9	26.1	26.1	107.5	2 015.0
Q3	156.5	61.1	6.7	49.2	273.5	35.2	73.7	–	861.3	0.7	970.9	3.9	23.9	23.9	110.8	2 020.5
Q4	163.8	58.3	6.7	49.2	278.0	34.1	75.9	–	803.5	0.8	914.3	3.8	24.6	24.6	108.9	1 984.7
2016 Q1	169.7	55.0	6.7	49.1	280.4	32.6	75.3	–	766.5	0.7	875.0	3.8	27.8	27.8	109.7	1 959.1
Q2	169.3	56.4	6.7	49.1	281.5	32.5	77.6	–	829.5	0.7	940.4	3.8	35.1	35.1	106.3	2 058.1
Q3	169.7	64.4	6.7	49.2	290.0	35.0	80.8	–	856.8	0.8	973.4	3.8	34.7	34.7	107.5	2 112.2
Q4	168.3	69.7	6.6	49.3	293.9	33.3	77.6	–	893.6	0.8	1 005.4	3.8	31.1	31.1	105.8	2 170.4

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							
			AF.41 Short-term				AF.42 Long-term						
MMIs <sup>1</sup> issued by other UK residents	Issued by UK MFIs <sup>2</sup> and other UK residents		Total	Of which:			Outward direct investment loans	Inward direct investment loans	Secured on dwellings <sup>4</sup>	Finance leasing	By the rest of the world <sup>5</sup>		Total
	AF.31N6	AF.32N5-6		AF.3	by UK MFIs <sup>2,4</sup>	Foreign currency loans					By the rest of the world	AF.421N1	
	NKZM	KLB6	NKZA	NLBE	NLGB	NLBI	NLBL	NLBM	G9JM	NLBR	NLBS	NLBT	NLBC
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	315.9	345.0	344.7	42.0	108.8	228.0	144.9	41.0	26.4	123.5	0.4	1 017.7
2016	37.0	358.5	395.4	364.4	55.3	129.0	234.6	124.6	41.4	26.8	139.5	0.5	1 060.7
2014 Q2	28.2	309.0	337.2	352.3	34.8	109.8	196.6	199.4	42.6	26.0	111.4	0.4	1 038.6
Q3	29.3	323.6	352.9	354.1	38.2	106.8	203.8	179.8	42.7	26.0	113.6	0.4	1 027.3
Q4	30.3	330.5	360.8	347.2	39.9	108.3	205.6	180.9	42.1	26.1	110.3	0.4	1 020.9
2015 Q1	31.2	315.0	346.2	352.1	41.3	105.5	241.3	154.1	41.8	26.2	120.6	0.4	1 042.1
Q2	27.6	304.4	332.0	342.5	41.9	103.6	244.7	136.3	41.1	26.3	119.6	0.4	1 014.5
Q3	29.0	312.4	341.3	344.5	41.9	106.3	239.8	143.4	41.7	26.4	124.9	0.4	1 027.3
Q4	29.1	315.9	345.0	344.7	42.0	108.8	228.0	144.9	41.0	26.4	123.5	0.4	1 017.7
2016 Q1	30.0	329.6	359.7	354.3	44.6	117.6	216.5	113.1	41.1	26.5	126.2	0.4	995.6
Q2	34.3	354.9	389.1	358.9	48.8	118.2	237.4	113.2	41.0	26.6	138.3	0.5	1 034.1
Q3	32.0	387.6	419.6	364.3	52.0	126.7	231.5	113.1	40.8	26.7	138.9	0.5	1 042.5
Q4	37.0	358.5	395.4	364.4	55.3	129.0	234.6	124.6	41.4	26.8	139.5	0.5	1 060.7

Sources: Office for National Statistics;  
Bank of England

### Financial liabilities - continued

AF.5 Equity and investment fund shares/units													
AF.51 Equity													
Listed UK shares	Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents			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
	NLBZ	NLCA	NLCB	NSOO	NLBU	M9VL	MMX4	J8XI	NLCO	NLBB	NKWX	NYOT	
2012	1 308.5	814.1	11.9	-	2 134.6	691.4	46.7	42.3	153.5	4 485.1	1 865.7	-2 619.4	
2013	1 470.7	852.7	12.4	-	2 335.9	599.6	40.4	35.9	157.8	4 554.6	1 917.9	-2 636.8	
2014	1 452.1	916.0	13.6	-	2 381.8	1 056.3	50.9	46.3	161.7	5 032.3	1 940.5	-3 091.8	
2015	1 475.0	868.7	14.7	-	2 358.3	893.1	45.7	40.9	168.6	4 828.4	1 984.7	-2 843.7	
2016	1 511.5	915.8	14.5	-	2 441.8	967.5	55.6	50.6	176.5	5 097.5	2 170.4	-2 927.1	
2014 Q2	1 467.8	853.4	13.1	-	2 334.2	739.3	39.4	34.8	161.1	4 649.8	1 879.0	-2 770.9	
Q3	1 444.4	935.6	13.4	-	2 393.4	854.3	43.6	39.0	159.6	4 831.2	1 940.7	-2 890.5	
Q4	1 452.1	916.0	13.6	-	2 381.8	1 056.3	50.9	46.3	161.7	5 032.3	1 940.5	-3 091.8	
2015 Q1	1 513.9	865.7	13.9	-	2 393.5	945.6	55.4	50.7	166.9	4 949.7	1 974.7	-2 975.0	
Q2	1 493.4	853.9	14.2	-	2 361.5	844.6	46.8	42.1	163.0	4 762.5	2 015.0	-2 747.5	
Q3	1 427.1	858.6	14.4	-	2 300.1	932.6	46.1	41.3	165.3	4 812.7	2 020.5	-2 792.2	
Q4	1 475.0	868.7	14.7	-	2 358.3	893.1	45.7	40.9	168.6	4 828.4	1 984.7	-2 843.7	
2016 Q1	1 460.9	919.0	14.5	-	2 394.4	978.2	49.3	44.4	176.2	4 953.4	1 959.1	-2 994.3	
Q2	1 512.1	923.2	14.5	-	2 449.8	1 125.0	57.3	52.4	173.2	5 228.6	2 058.1	-3 170.5	
Q3	1 582.0	931.7	14.5	-	2 528.1	1 203.0	61.2	56.3	173.3	5 427.8	2 112.2	-3 315.6	
Q4	1 511.5	915.8	14.5	-	2 441.8	967.5	55.6	50.6	176.5	5 097.5	2 170.4	-2 927.1	

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

Sources: Office for National Statistics;  
Bank of England

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

## ESA 2010 sector S.12

£ million

### Allocation of primary income account

Resources														
D.4 Property income, received														
	D.41 Interest				Reinvested earnings on foreign direct investment	D.44 Other investment income								
	Gross operating surplus	Interest before FISIM <sup>2</sup> allocation	(Plus) FISIM	Interest		Distributed income of corporations	Attributable to insurance policy holders	D.443 Attributable to collective investment fund shareholders			Total	Rent	Total	Total resources
								Dividends	Retained earnings	Total				
	B.2g	D.41g	P.119	D.41	D.42	D.43	D.441	D.4431	D.4432	D.443	D.44	D.45	D.4	TR
	NQNV	J4WU	IV8Y	NHCK	NHCL	NHEM	L8GJ	L8H6	L8HD	L8GX	NHDG	NHDH	NHDF	NQNW
2012	50 325	214 671	-45 198	169 473	62 839	8 800	13 381	3 900	6 094	9 994	23 375	36	264 523	314 848
2013	51 469	204 214	-51 017	153 197	71 810	2 853	14 639	4 503	7 041	11 544	26 183	36	254 079	305 548
2014	53 671	189 114	-40 775	148 339	62 393	5 734	21 581	4 314	6 745	11 059	32 640	36	249 142	302 813
2015	53 447	176 784	-37 813	138 971	72 792	8 695	4 391	4 651	7 272	11 923	16 314	36	236 808	290 258
2016	50 012	180 906	-40 288	140 618	61 660	4 872	3 863	5 080	7 948	13 028	16 891	36	224 077	274 089
<b>Not seasonally adjusted</b>														
2012 Q1	12 499	54 183	-10 083	44 100	12 049	2 844	3 210	929	1 449	2 378	5 588	9	64 590	77 089
Q2	12 052	55 817	-10 948	44 869	23 393	1 766	3 673	954	1 493	2 447	6 120	9	76 157	88 209
Q3	13 579	50 834	-12 056	38 778	15 625	2 461	3 366	977	1 526	2 503	5 869	9	62 742	76 321
Q4	12 195	53 837	-12 111	41 726	11 772	1 729	3 132	1 040	1 626	2 666	5 798	9	61 034	73 229
2013 Q1	12 712	50 311	-11 616	38 695	13 432	2 814	3 286	1 106	1 730	2 836	6 122	9	61 072	73 784
Q2	11 478	53 978	-12 514	41 464	20 501	2 690	4 351	1 127	1 761	2 888	7 239	9	71 903	83 381
Q3	13 889	50 165	-12 890	37 275	19 375	-265	3 522	1 123	1 755	2 878	6 400	9	62 794	76 683
Q4	13 390	49 760	-13 997	35 763	18 502	-2 386	3 480	1 147	1 795	2 942	6 422	9	58 310	71 700
2014 Q1	12 521	45 676	-11 892	33 784	13 189	2 088	5 133	1 064	1 664	2 728	7 861	9	56 931	69 452
Q2	15 840	49 869	-9 825	40 044	18 774	607	5 978	1 080	1 690	2 770	8 748	9	68 182	84 022
Q3	12 560	47 021	-9 668	37 353	15 127	2 305	5 416	1 085	1 695	2 780	8 196	9	62 990	75 550
Q4	12 750	46 548	-9 390	37 158	15 303	734	5 054	1 085	1 696	2 781	7 835	9	61 039	73 789
2015 Q1	14 777	41 576	-9 830	31 746	16 698	3 610	1 134	1 119	1 749	2 868	4 002	9	56 065	70 844
Q2	14 115	46 683	-9 355	37 328	21 630	1 653	1 213	1 175	1 834	3 009	4 222	9	64 842	78 957
Q3	11 953	44 274	-9 303	34 971	17 912	1 700	871	1 169	1 829	2 998	3 869	9	58 461	70 415
Q4	12 602	44 251	-9 325	34 926	16 552	1 732	1 173	1 188	1 860	3 048	4 221	9	57 440	70 042
2016 Q1	13 767	43 421	-10 604	32 817	12 605	1 185	951	1 216	1 905	3 121	4 072	9	50 688	64 455
Q2	12 570	46 589	-9 590	36 999	21 850	560	959	1 230	1 925	3 155	4 114	9	63 532	76 102
Q3	12 336	45 589	-10 032	35 557	15 469	2 057	1 199	1 287	2 013	3 300	4 499	9	57 591	69 927
Q4	11 339	45 307	-10 062	35 245	11 736	1 070	754	1 347	2 105	3 452	4 206	9	52 266	63 605
<b>Seasonally adjusted</b>														
	NHCZ	J4WV		ROWJ	ROWK	ROWL	L8HK	L8I7	L8IE	L8HY	ROWM	ROCO	ROWI	ROWN
2012 Q1	12 581	54 801	-10 083	44 718	14 808	2 844	3 210	929	1 449	2 378	5 588	9	67 967	80 548
Q2	12 344	55 345	-10 948	44 397	19 303	1 766	3 673	954	1 493	2 447	6 120	9	71 595	83 939
Q3	12 496	51 719	-12 056	39 663	15 585	2 461	3 366	977	1 526	2 503	5 869	9	63 587	76 083
Q4	12 904	52 806	-12 111	40 695	13 143	1 729	3 132	1 040	1 626	2 666	5 798	9	61 374	74 278
2013 Q1	12 147	51 770	-11 616	40 154	16 234	2 814	3 286	1 106	1 730	2 836	6 122	9	65 333	77 480
Q2	12 063	52 817	-12 514	40 303	16 431	2 690	4 351	1 127	1 761	2 888	7 239	9	66 672	78 735
Q3	13 135	50 971	-12 890	38 081	19 202	-265	3 522	1 123	1 755	2 878	6 400	9	63 427	76 562
Q4	14 124	48 656	-13 997	34 659	19 943	-2 386	3 480	1 147	1 795	2 942	6 422	9	58 647	72 771
2014 Q1	12 572	47 184	-11 892	35 292	15 721	2 088	5 133	1 064	1 664	2 728	7 861	9	60 971	73 543
Q2	15 458	48 616	-9 825	38 791	14 723	607	5 978	1 080	1 690	2 770	8 748	9	62 878	78 336
Q3	12 177	47 807	-9 668	38 139	15 242	2 305	5 416	1 085	1 695	2 780	8 196	9	63 891	76 068
Q4	13 464	45 507	-9 390	36 117	16 707	734	5 054	1 085	1 696	2 781	7 835	9	61 402	74 866
2015 Q1	14 582	42 486	-9 830	32 656	19 485	3 610	1 134	1 119	1 749	2 868	4 002	9	59 762	74 346
Q2	13 825	45 988	-9 355	36 633	17 474	1 653	1 213	1 175	1 834	3 009	4 222	9	59 991	73 816
Q3	12 486	44 380	-9 303	35 077	18 112	1 700	871	1 169	1 829	2 998	3 869	9	58 767	71 254
Q4	12 554	43 930	-9 325	34 605	17 721	1 732	1 173	1 188	1 860	3 048	4 221	9	58 288	70 842
2016 Q1	13 383	44 469	-10 604	33 865	14 935	1 185	951	1 216	1 905	3 121	4 072	9	54 066	67 449
Q2	12 254	45 642	-9 590	36 052	17 505	560	959	1 230	1 925	3 155	4 114	9	58 240	70 494
Q3	12 761	45 828	-10 032	35 796	15 284	2 057	1 199	1 287	2 013	3 300	4 499	9	57 645	70 406
Q4	11 614	44 967	-10 062	34 905	13 936	1 070	754	1 347	2 105	3 452	4 206	9	54 126	65 740

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

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

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

## ESA 2010 sector S.12

continued

£ million

### Allocation of primary income account

	Uses															
	D.4 Property income, paid															
	D.41 Interest			Reinvested		D.44 Other investment income										
	Interest before FISIM <sup>2</sup> allocation	(Less) FISIM	Interest	Distrib-uted income of corpora-tions	earnings on direct foreign invest-ment	Attribu-table to insuran- ce policy holders	Payable on pension entitle-ments	D.443 Attributable to collective investment fund shareholders				D.444			Balance of gross primary income	Total uses
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	
2012	131 580	8 531	140 111	29 845	4 478	36 905	70 166	3 665	5 730	9 395	116 466	-	290 900	23 948	314 848	1.5
2013	112 407	5 596	118 003	48 228	9 528	38 159	67 748	4 127	6 451	10 578	116 485	-	292 244	13 304	305 548	0.8
2014	98 698	16 945	115 643	32 046	6 159	43 870	82 519	4 218	6 591	10 809	137 198	-	291 046	11 767	302 813	0.6
2015	90 831	21 302	112 133	45 448	9 897	29 518	76 936	4 468	6 988	11 456	117 910	-	285 388	4 870	290 258	0.2
2016	88 621	22 025	110 646	37 192	8 953	26 701	78 601	4 641	7 257	11 898	117 200	-	273 991	98	274 089	-
<b>Not seasonally adjusted</b>																
2012 Q1	33 775	3 216	36 991	4 900	1 267	8 736	18 352	886	1 384	2 270	29 358	-	72 516	4 573	77 089	1.1
Q2	34 588	2 437	37 025	14 391	1 092	10 073	19 331	904	1 415	2 319	31 723	-	84 231	3 978	88 209	1.0
Q3	32 290	1 503	33 793	6 695	1 505	9 098	17 242	916	1 431	2 347	28 687	-	70 680	5 641	76 321	1.4
Q4	30 927	1 375	32 302	3 859	614	8 998	15 241	959	1 500	2 459	26 698	-	63 473	9 756	73 229	2.3
2013 Q1	28 866	1 850	30 716	11 539	3 499	8 455	15 649	995	1 556	2 551	26 655	-	72 409	1 375	73 784	0.3
Q2	29 428	1 528	30 956	22 088	2 392	11 640	16 550	1 019	1 591	2 610	30 800	-	86 236	-2 855	83 381	-0.7
Q3	28 336	1 518	29 854	5 396	2 522	9 203	17 305	1 036	1 618	2 654	29 162	-	66 934	9 749	76 683	2.3
Q4	25 777	700	26 477	9 205	1 115	8 861	18 244	1 077	1 686	2 763	29 868	-	66 665	5 035	71 700	1.1
2014 Q1	24 858	2 525	27 383	4 952	679	10 038	19 987	1 021	1 596	2 617	32 642	-	65 656	3 796	69 452	0.8
Q2	26 006	4 247	30 253	10 672	1 497	12 328	20 789	1 046	1 634	2 680	35 797	-	78 219	5 803	84 022	1.3
Q3	24 611	4 986	29 597	5 830	1 783	10 596	21 313	1 065	1 664	2 729	34 638	-	71 848	3 702	75 550	0.8
Q4	23 223	5 187	28 410	10 592	2 200	10 908	20 430	1 086	1 697	2 783	34 121	-	75 323	-1 534	73 789	-0.3
2015 Q1	22 821	4 768	27 589	10 324	3 687	7 565	19 159	1 114	1 744	2 858	29 582	-	71 182	-338	70 844	-0.1
Q2	23 296	5 253	28 549	14 354	1 875	8 051	18 622	1 137	1 774	2 911	29 584	-	74 362	4 595	78 957	1.0
Q3	22 730	5 520	28 250	7 831	1 262	5 818	19 308	1 104	1 729	2 833	27 959	-	65 302	5 113	70 415	1.1
Q4	21 984	5 761	27 745	12 939	3 073	8 084	19 847	1 113	1 741	2 854	30 785	-	74 542	-4 500	70 042	-1.0
2016 Q1	22 181	4 641	26 822	6 726	2 166	6 472	21 763	1 138	1 782	2 920	31 155	-	66 869	-2 414	64 455	-0.5
Q2	23 363	5 459	28 822	14 845	2 794	6 571	20 566	1 144	1 789	2 933	30 070	-	76 531	-429	76 102	-0.1
Q3	22 257	5 917	28 174	8 237	2 125	8 182	19 782	1 162	1 816	2 978	30 942	-	69 478	449	69 927	0.1
Q4	20 820	6 008	26 828	7 384	1 868	5 476	16 490	1 197	1 870	3 067	25 033	-	61 113	2 492	63 605	0.5
<b>Seasonally adjusted</b>																
2012 Q1	J4WX		ROWQ	ROWR	ROWS	L8HP	L8HW	L8IC	L8IJ	L8I5	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI
Q2	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
Q3	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
Q4	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
2013 Q1	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
Q2	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
Q3	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
Q4	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
2014 Q1	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
Q2	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
Q3	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
Q4	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
2015 Q1	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
Q2	23 212	4 768	27 980	11 875	3 580	7 825	19 062	1 114	1 744	2 858	29 745	-	73 180	1 166	74 346	0.3
Q3	22 885	5 253	28 138	12 410	1 833	7 664	18 463	1 137	1 774	2 911	29 038	-	71 419	2 397	73 816	0.5
Q4	22 549	5 520	28 069	8 889	1 484	5 778	19 165	1 104	1 729	2 833	27 776	-	66 218	5 036	71 254	1.1
2016 Q1	22 185	5 761	27 946	12 274	3 000	8 251	20 246	1 113	1 741	2 854	31 351	-	74 571	-3 729	70 842	-0.8
Q2	22 580	4 641	27 221	8 406	2 050	6 514	21 577	1 138	1 782	2 920	31 011	-	68 688	-1 239	67 449	-0.3
Q3	22 991	5 459	28 450	11 898	2 758	6 131	20 400	1 144	1 789	2 933	29 464	-	72 570	-2 076	70 494	-0.4
Q4	22 105	5 917	28 022	8 877	2 396	8 116	19 475	1 162	1 816	2 978	30 569	-	69 864	542	70 406	0.1
Q4	20 945	6 008	26 953	8 011	1 749	5 940	17 149	1 197	1 870	3 067	26 156	-	62 869	2 871	65 740	0.6

<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											
	Balance of gross primary incomes	D.61 Net social contributions					D.7 Other current transfers					Total resources
		Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charge	Total	Net non-life insurance premiums	Non-life insurance claims	Miscellaneous current transfers		
		B.5g	D.611	D.612	D.613	D.614	D.61SC	D.61	D.71	D.72	D.75	
NQNY	L8N7	M9WV	L8PD	L8PZ	L8LP	NQNZ	NQOF	NHDN	NQOG	NQOH		
2012	23 948	59 446	12 784	11 002	70 166	-17 046	136 352	44 589	2 112	212	207 213	
2013	13 304	62 432	13 293	12 095	67 748	-18 322	137 246	46 095	2 017	229	198 891	
2014	11 767	55 567	12 873	13 521	82 519	-18 809	145 671	41 764	2 170	242	201 614	
2015	4 870	51 009	13 105	11 933	76 936	-19 620	133 363	43 126	2 182	240	183 781	
2016	98	53 079	13 865	13 511	78 601	-20 267	138 789	43 345	2 176	240	184 648	
<b>Not seasonally adjusted</b>												
2012 Q1	4 573	18 059	3 660	2 703	18 352	-4 024	38 750	11 487	544	51	55 405	
Q2	3 978	13 520	3 035	2 613	19 331	-4 268	34 231	10 485	497	51	49 242	
Q3	5 641	13 806	3 028	2 925	17 242	-4 214	32 787	10 879	515	53	49 875	
Q4	9 756	14 061	3 061	2 761	15 241	-4 540	30 584	11 738	556	57	52 691	
2013 Q1	1 375	18 211	3 645	3 095	15 649	-4 375	36 225	11 351	497	58	49 506	
Q2	-2 855	14 913	3 267	3 154	16 550	-4 566	33 318	11 423	500	56	42 442	
Q3	9 749	13 493	3 055	2 593	17 305	-4 549	31 897	11 469	501	59	53 675	
Q4	5 035	15 815	3 326	3 253	18 244	-4 832	35 806	11 852	519	56	53 268	
2014 Q1	3 796	16 995	3 653	4 459	19 987	-4 580	40 514	10 710	556	59	55 635	
Q2	5 803	12 017	2 989	2 822	20 789	-4 725	33 892	10 655	554	61	50 965	
Q3	3 702	12 742	3 050	3 301	21 313	-4 638	35 768	10 303	535	61	50 369	
Q4	-1 534	13 813	3 181	2 939	20 430	-4 866	35 497	10 096	525	61	44 645	
2015 Q1	-338	14 077	3 522	2 839	19 159	-4 761	34 836	10 856	550	60	45 964	
Q2	4 595	11 970	3 168	2 947	18 622	-4 764	31 943	10 457	529	60	47 584	
Q3	5 113	11 445	3 077	2 780	19 308	-4 940	31 670	10 706	542	60	48 091	
Q4	-4 500	13 517	3 338	3 367	19 847	-5 155	34 914	11 107	561	60	42 142	
2016 Q1	-2 414	14 442	3 548	3 514	21 763	-4 855	38 412	10 759	541	60	47 358	
Q2	-429	11 989	3 332	2 918	20 566	-4 955	33 850	10 377	521	60	44 379	
Q3	449	12 749	3 448	3 466	19 782	-5 165	34 280	10 441	524	60	45 754	
Q4	2 492	13 899	3 537	3 613	16 490	-5 292	32 247	11 768	590	60	47 157	
<b>Seasonally adjusted</b>												
2012 Q1	ROWO	L8N8	M9X6	L8PE	L8Q2	L8LQ	NSBO	RPEE	RPEF	RPEG	RPEH	
Q1	4 904	16 472	3 298	2 573	18 330	-4 099	36 574	11 279	518	51	53 326	
Q2	4 292	13 878	3 139	2 574	19 109	-4 241	34 459	10 741	512	51	50 055	
Q3	5 123	15 405	3 276	3 066	17 076	-4 298	34 525	11 061	524	53	51 286	
Q4	9 629	13 691	3 071	2 789	15 651	-4 408	30 794	11 508	558	57	52 546	
2013 Q1	1 826	16 790	3 303	3 006	15 775	-4 453	34 421	11 166	474	58	47 945	
Q2	-2 797	15 304	3 365	3 003	16 256	-4 539	33 389	11 648	512	56	42 808	
Q3	9 252	15 078	3 278	2 718	17 094	-4 634	33 534	11 626	510	59	54 981	
Q4	5 023	15 260	3 347	3 368	18 623	-4 696	35 902	11 655	521	56	53 157	
2014 Q1	5 420	15 165	3 246	4 026	20 054	-4 658	37 833	10 536	532	59	54 380	
Q2	4 104	13 114	3 153	2 882	20 735	-4 704	35 180	10 837	563	61	50 745	
Q3	3 636	13 833	3 265	3 535	20 984	-4 722	36 895	10 449	545	61	51 586	
Q4	-1 393	13 455	3 209	3 078	20 746	-4 725	35 763	9 942	530	61	44 903	
2015 Q1	1 166	12 822	3 227	2 652	19 062	-4 859	32 904	10 663	531	60	45 324	
Q2	2 397	12 978	3 289	3 032	18 463	-4 771	32 991	10 611	535	60	46 594	
Q3	5 036	12 458	3 261	2 909	19 165	-4 980	32 813	10 882	553	60	49 344	
Q4	-3 729	12 751	3 328	3 340	20 246	-5 010	34 655	10 970	563	60	42 519	
2016 Q1	-1 239	13 208	3 279	3 292	21 577	-4 943	36 413	10 587	526	60	46 347	
Q2	-2 076	12 960	3 432	3 060	20 400	-4 972	34 880	10 620	531	60	44 015	
Q3	542	13 666	3 632	3 634	19 475	-5 205	35 202	10 669	538	60	47 011	
Q4	2 871	13 245	3 522	3 525	17 149	-5 147	32 294	11 469	581	60	47 275	

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

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

ESA 2010 sector S.12

continued

£ million

## Secondary distribution of income account

	Uses								
	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.71	D.72	D.75		
D.51	D.59	D.62	D.622	NHDO	NQOI	NHEK	NQOJ	NQOH	
2012	12 387	1 609	77 944	77 944	2 112	44 589	7 559	61 013	207 213
2013	11 751	2 171	79 089	79 089	2 017	46 095	6 198	51 570	198 891
2014	13 427	2 693	75 708	75 708	2 172	41 764	6 329	59 521	201 614
2015	14 609	3 361	81 530	81 530	2 188	43 126	5 691	33 276	183 781
2016	14 930	2 910	87 494	87 494	2 184	43 345	4 063	29 722	184 648
<b>Not seasonally adjusted</b>									
2012 Q1	2 671	381	18 567	18 567	544	11 487	1 509	20 246	55 405
Q2	2 518	433	19 813	19 813	497	10 485	2 142	13 354	49 242
Q3	3 017	407	19 202	19 202	515	10 879	2 216	13 639	49 875
Q4	4 181	388	20 362	20 362	556	11 738	1 692	13 774	52 691
2013 Q1	3 291	389	19 222	19 222	497	11 351	1 489	13 267	49 506
Q2	2 515	549	19 804	19 804	500	11 423	1 476	6 175	42 442
Q3	3 127	635	20 581	20 581	501	11 469	1 556	15 806	53 675
Q4	2 818	598	19 482	19 482	519	11 852	1 677	16 322	53 268
2014 Q1	2 873	515	17 874	17 874	556	10 710	1 284	21 823	55 635
Q2	2 405	652	17 798	17 798	554	10 655	1 318	17 583	50 965
Q3	3 714	767	19 228	19 228	536	10 303	1 354	14 467	50 369
Q4	4 435	759	20 808	20 808	526	10 096	2 373	5 648	44 645
2015 Q1	4 276	641	17 906	17 906	551	10 856	1 295	10 439	45 964
Q2	2 988	862	18 861	18 861	530	10 457	2 019	11 867	47 584
Q3	3 383	975	22 074	22 074	544	10 706	1 069	9 340	48 091
Q4	3 962	883	22 689	22 689	563	11 107	1 308	1 630	42 142
2016 Q1	3 587	819	22 410	22 410	543	10 759	1 377	7 863	47 358
Q2	3 063	777	21 516	21 516	523	10 377	1 036	7 087	44 379
Q3	3 566	786	21 383	21 383	526	10 441	852	8 200	45 754
Q4	4 714	528	22 185	22 185	592	11 768	798	6 572	47 157
<b>Seasonally adjusted</b>									
	RPEK	MTF9	NROD	L8R4	RPEP	RPEQ	RPER	RPEI	RPEH
2012 Q1	2 836	381	18 845	18 845	518	11 279	1 509	17 958	53 326
Q2	3 246	433	19 902	19 902	512	10 741	2 142	13 079	50 055
Q3	2 547	407	18 955	18 955	524	11 061	2 216	15 576	51 286
Q4	3 758	388	20 242	20 242	558	11 508	1 692	14 400	52 546
2013 Q1	3 416	389	19 433	19 433	474	11 166	1 489	11 578	47 945
Q2	3 162	549	20 038	20 038	512	11 648	1 476	5 423	42 808
Q3	2 715	635	20 277	20 277	510	11 626	1 556	17 662	54 981
Q4	2 458	598	19 341	19 341	521	11 655	1 677	16 907	53 157
2014 Q1	2 929	515	18 238	18 238	532	10 536	1 284	20 346	54 380
Q2	3 097	652	17 883	17 883	563	10 837	1 318	16 395	50 745
Q3	3 325	767	18 879	18 879	546	10 449	1 354	16 266	51 586
Q4	4 076	759	20 708	20 708	531	9 942	2 373	6 514	44 903
2015 Q1	4 164	641	18 320	18 320	532	10 663	1 295	9 709	45 324
Q2	3 600	862	19 316	19 316	536	10 611	2 019	9 650	46 594
Q3	3 330	975	21 514	21 514	555	10 882	1 069	11 019	49 344
Q4	3 515	883	22 380	22 380	565	10 970	1 308	2 898	42 519
2016 Q1	3 517	819	22 926	22 926	528	10 587	1 377	6 593	46 347
Q2	3 625	777	22 119	22 119	533	10 620	1 036	5 305	44 015
Q3	3 612	786	21 048	21 048	540	10 669	852	9 504	47 011
Q4	4 176	528	21 401	21 401	583	11 469	798	8 320	47 275

1 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
2012	61 013	58 408	2 605	61 013
2013	51 570	58 157	-6 587	51 570
2014	59 521	69 963	-10 442	59 521
2015	33 276	51 833	-18 557	33 276
2016	29 722	51 295	-21 573	29 722
<b>Not seasonally adjusted</b>				
2012 Q1	20 246	20 183	63	20 246
Q2	13 354	14 418	-1 064	13 354
Q3	13 639	13 585	54	13 639
Q4	13 774	10 222	3 552	13 774
2013 Q1	13 267	17 003	-3 736	13 267
Q2	6 175	13 514	-7 339	6 175
Q3	15 806	11 316	4 490	15 806
Q4	16 322	16 324	-2	16 322
2014 Q1	21 823	22 640	-817	21 823
Q2	17 583	16 094	1 489	17 583
Q3	14 467	16 540	-2 073	14 467
Q4	5 648	14 689	-9 041	5 648
2015 Q1	10 439	16 930	-6 491	10 439
Q2	11 867	13 082	-1 215	11 867
Q3	9 340	9 596	-256	9 340
Q4	1 630	12 225	-10 595	1 630
2016 Q1	7 863	16 002	-8 139	7 863
Q2	7 087	12 334	-5 247	7 087
Q3	8 200	12 897	-4 697	8 200
Q4	6 572	10 062	-3 490	6 572
<b>Seasonally adjusted</b>				
	RPEI	RPPT	RPPS	RPEI
2012 Q1	17 958	17 729	229	17 958
Q2	13 079	14 557	-1 478	13 079
Q3	15 576	15 570	6	15 576
Q4	14 400	10 552	3 848	14 400
2013 Q1	11 578	14 988	-3 410	11 578
Q2	5 423	13 351	-7 928	5 423
Q3	17 662	13 257	4 405	17 662
Q4	16 907	16 561	346	16 907
2014 Q1	20 346	19 595	751	20 346
Q2	16 395	17 297	-902	16 395
Q3	16 266	18 016	-1 750	16 266
Q4	6 514	15 055	-8 541	6 514
2015 Q1	9 709	14 584	-4 875	9 709
Q2	9 650	13 675	-4 025	9 650
Q3	11 019	11 299	-280	11 019
Q4	2 898	12 275	-9 377	2 898
2016 Q1	6 593	13 487	-6 894	6 593
Q2	5 305	12 761	-7 456	5 305
Q3	9 504	14 154	-4 650	9 504
Q4	8 320	10 893	-2 573	8 320

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			Net lending(+)/borrowing(-)		Total change in 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	B.9n	B.10.1g			
B.8g	D.99r	D.91p	D.99p	B.10.1g	P.51g	P.52	P.53	P.5						
NQOL	NHEB	NHBW	NHCB	NQON	NHCJ	NHCI	NPQI	NHEG	NHEI	NHCQ	NQON			
2012	2 605	8 922	-	48	11 479	8 833	1	-184	8 650	4	2 825	11 479		
2013	-6 587	755	-	755	-6 587	6 897	3	1 576	8 476	4	-15 067	-6 587		
2014	-10 442	436	-	436	-10 442	7 392	11	90	7 493	4	-17 939	-10 442		
2015	-18 557	1 079	-	1 079	-18 557	9 188	4	-692	8 500	4	-27 061	-18 557		
2016	-21 573	135	-	135	-21 573	9 551	3	-494	9 060	4	-30 637	-21 573		
<b>Not seasonally adjusted</b>														
2012 Q1	63	-3	-	-3	63	1 722	-3	-520	1 199	1	-1 137	63		
Q2	-1 064	8 874	-	-	7 810	1 637	-	254	1 891	1	5 918	7 810		
Q3	54	1	-	1	54	1 988	2	24	2 014	1	-1 961	54		
Q4	3 552	50	-	50	3 552	3 486	2	58	3 546	1	5	3 552		
2013 Q1	-3 736	400	-	400	-3 736	1 660	-2	106	1 764	1	-5 501	-3 736		
Q2	-7 339	29	-	29	-7 339	1 551	2	386	1 939	1	-9 279	-7 339		
Q3	4 490	297	-	297	4 490	1 706	3	-428	1 281	1	3 208	4 490		
Q4	-2	29	-	29	-2	1 980	-	1 512	3 492	1	-3 495	-2		
2014 Q1	-817	344	-	344	-817	1 695	10	152	1 857	1	-2 675	-817		
Q2	1 489	-	-	-	1 489	1 687	7	-460	1 234	1	254	1 489		
Q3	-2 073	-	-	-	-2 073	1 966	-	-108	1 858	1	-3 932	-2 073		
Q4	-9 041	92	-	92	-9 041	2 044	-6	506	2 544	1	-11 586	-9 041		
2015 Q1	-6 491	466	-	466	-6 491	2 251	-	802	3 053	1	-9 545	-6 491		
Q2	-1 215	500	-	500	-1 215	2 180	-	-240	1 940	1	-3 156	-1 215		
Q3	-256	-	-	-	-256	2 154	4	-328	1 830	1	-2 087	-256		
Q4	-10 595	113	-	113	-10 595	2 603	-	-926	1 677	1	-12 273	-10 595		
2016 Q1	-8 139	135	-	135	-8 139	2 128	1	76	2 205	1	-10 345	-8 139		
Q2	-5 247	-	-	-	-5 247	2 351	2	-492	1 861	1	-7 109	-5 247		
Q3	-4 697	-	-	-	-4 697	2 422	-	892	3 314	1	-8 012	-4 697		
Q4	-3 490	-	-	-	-3 490	2 650	-	-970	1 680	1	-5 171	-3 490		
<b>Seasonally adjusted</b>														
2012 Q1	RPPS	RPTY	RNGM	RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU		
Q2	229	-3	-	-3	229	1 835	-3	-524	1 308	1	-1 080	229		
Q3	-1 478	8 874	-	-	7 396	1 867	-	254	2 121	1	5 274	7 396		
Q4	6	1	-	1	6	1 966	2	32	2 000	1	-1 995	6		
2013 Q1	3 848	50	-	50	3 848	3 165	2	54	3 221	1	626	3 848		
2013 Q2	-3 410	400	-	400	-3 410	1 992	-2	104	2 094	1	-5 505	-3 410		
Q3	-7 928	29	-	29	-7 928	1 549	1	380	1 930	1	-9 859	-7 928		
Q4	4 405	297	-	297	4 405	1 682	4	-420	1 266	1	3 138	4 405		
2014 Q1	346	29	-	29	346	1 674	-	1 512	3 186	1	-2 841	346		
2014 Q2	751	344	-	344	751	1 754	10	148	1 912	1	-1 162	751		
Q3	-902	-	-	-	-902	1 843	6	-462	1 387	1	-2 290	-902		
Q4	-1 750	-	-	-	-1 750	1 938	-	-98	1 840	1	-3 591	-1 750		
2015 Q1	-8 541	92	-	92	-8 541	1 857	-5	502	2 354	1	-10 896	-8 541		
2015 Q2	-4 875	466	-	466	-4 875	2 392	-	802	3 194	1	-8 070	-4 875		
Q3	-4 025	500	-	500	-4 025	2 283	-	-240	2 043	1	-6 069	-4 025		
Q4	-280	-	-	-	-280	2 238	4	-328	1 914	1	-2 195	-280		
2016 Q1	-9 377	113	-	113	-9 377	2 275	-	-926	1 349	1	-10 727	-9 377		
2016 Q2	-6 894	135	-	135	-6 894	2 442	2	76	2 520	1	-9 415	-6 894		
Q3	-7 456	-	-	-	-7 456	2 280	3	-492	1 791	1	-9 248	-7 456		
Q4	-4 650	-	-	-	-4 650	2 499	-2	892	3 389	1	-8 040	-4 650		
2016 Q4	-2 573	-	-	-	-2 573	2 330	-	-970	1 360	1	-3 934	-2 573		

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

# 4.1.8 Financial account: Financial corporations

## ESA 2010 sector S.12 unconsolidated

£ million

Net acquisition of financial assets										
F.2 Currency and deposits					F.3 Debt securities					
					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	
2012	541	206 112	-191 551	-587	14 515	-10 661	-	-2 039	-368	885
2013	-438	-21 611	-197 799	-7 587	-227 435	-6 921	-	-1 923	-828	-9 010
2014	545	-196 233	43 221	10 479	-141 988	13 100	-	3 602	2 822	-1 858
2015	-327	-69 521	-114 026	-9 235	-193 109	5 297	-	352	-880	5 644
2016	663	171 232	61 376	8 251	241 522	8 656	-	10 503	2 060	-18 861
2014 Q2	-196	-39 837	-5 197	4 777	-40 453	-6 576	-	2 416	198	-510
Q3	329	-63 712	52 742	-5 712	-16 353	5 847	-	-630	503	23
Q4	2 173	-30 358	-52 007	6 916	-73 276	2 389	-	866	279	-2 668
2015 Q1	-1 669	51 414	-11 583	-5 786	32 376	-400	-	1 452	-324	9 304
Q2	-28	-39 210	-37 652	1 978	-74 912	987	-	1 218	334	-11 851
Q3	-7	-40 382	-30 717	-1 828	-72 934	1 623	-	-1 575	-717	3 143
Q4	1 377	-41 343	-34 074	-3 599	-77 639	3 087	-	-743	-173	5 048
2016 Q1	-208	-21 738	-15 588	-1 959	-39 493	-1 063	-	3 129	227	-5 502
Q2	-287	49 732	85 495	-643	134 297	1 710	-	1 499	329	-9 000
Q3	-479	52 828	3 095	-431	55 013	11 919	-	5 986	550	-7 318
Q4	1 637	90 410	-11 626	11 284	91 705	-3 910	-	-111	954	2 959

### 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	
2012	102 431	964	-59 005	86 455	118 662	-28 107	843	16 043	468	18 441	7 688
2013	60 326	58	-16 299	31 012	56 415	-51 627	-1 537	18 824	469	19 227	-14 644
2014	65 021	-209	-17 260	30 795	96 013	-102 622	-18 037	27 388	470	-12 741	-105 542
2015	-1 762	181	-38 523	-7 161	-36 852	18 788	734	41 405	468	-27 096	34 299
2016	19 285	112	-14 111	-96 209	-88 565	74 241	2 475	41 559	468	-22 834	95 909
2014 Q2	32 833	-61	973	15 391	44 664	-16 146	-3 029	7 693	117	-1 763	-13 128
Q3	-486	-49	-5 737	-1 657	-2 186	9 635	-1 950	8 475	117	14 707	30 984
Q4	29 619	53	-13 053	14 384	31 869	-40 628	-2 940	6 373	117	-12 510	-49 588
2015 Q1	-20 394	46	-21 519	20 531	-11 304	83 822	-75	3 580	117	-36 585	50 859
Q2	24 950	44	-973	-19 592	-4 883	-54 469	-175	7 986	117	10 864	-35 677
Q3	-7 747	24	-14 555	10 495	-9 309	26 465	16	13 922	117	-6 931	33 589
Q4	1 429	67	-1 476	-18 595	-11 356	-37 030	968	15 917	117	5 556	-14 472
2016 Q1	-669	-40	-4 707	-11 744	-20 369	54 339	2 646	13 564	117	-12 464	58 202
Q2	29 610	94	-3 948	-24 033	-3 739	79 236	3 619	5 490	117	-212	88 250
Q3	-28 987	11	-7 542	-28 422	-53 803	-12 091	-3 070	11 069	117	-7 465	-11 440
Q4	19 331	47	2 086	-32 010	-10 654	-47 243	-720	11 436	117	-2 693	-39 103

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: Office for National Statistics; Bank of England

# 4.1.8 Financial account: Financial corporations

## ESA 2010 sector S.12 unconsolidated

continued

£ million

### Net acquisition of financial assets - continued

	F.5 Equity and investment fund shares/units						F.6 Insurance, pension and standardised guarantee schemes								Total net acquisition of financial assets
	F.51 Equity						Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable			
	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total							F.6	F.6	
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	
2012	1 442	-42 306	33 469	23 296	19 029	34 930	-64	12 304	-	12 240	-41 907	-41 907	7 524	153 652	
2013	-85	-10 970	-34 457	33 904	10 213	-1 395	-16	12 842	-	12 826	7 477	7 477	1 878	-164 878	
2014	-28 049	11 984	-29 506	29 697	7 485	-8 389	-	12 434	27	12 461	7 365	7 365	1 954	-138 126	
2015	-20 750	-805	-36 617	22 841	6 164	-29 167	-25	12 530	14	12 519	-30 336	-30 336	-205	-242 851	
2016	-15 514	4 539	-40 625	24 738	-3 591	-30 453	3	13 304	1	13 308	28 128	28 128	11 222	271 071	
2014 Q2	-6 893	-370	-6 120	10 905	1 629	-849	-5	2 880	8	2 883	-21 907	-21 907	266	-28 524	
Q3	-5 071	3 984	-9 942	5 948	623	-4 458	-4	2 941	8	2 945	12 080	12 080	476	23 488	
Q4	-7 895	8 389	-1 918	2 436	2 291	3 303	6	3 075	6	3 087	5 251	5 251	785	-78 569	
2015 Q1	-8 813	-3 839	-10 201	-3 540	1 121	-25 272	-9	3 379	3	3 373	-19 050	-19 050	-1 127	29 855	
Q2	-8 913	588	-22 113	9 809	2 747	-17 882	-6	3 025	4	3 023	-19 720	-19 720	-1 348	-151 399	
Q3	-1 542	-2 521	-16 672	7 184	1 644	-11 907	-5	2 936	4	2 935	15 788	15 788	-677	-42 515	
Q4	-1 482	4 967	12 369	9 388	652	25 894	-5	3 190	3	3 188	-7 354	-7 354	2 947	-78 792	
2016 Q1	-7 555	-2 337	-37 680	3 531	2 665	-41 376	-1	3 407	-	3 406	37 293	37 293	2 345	8	
Q2	3 766	-738	-8 290	6 251	83	1 072	4	3 191	-	3 195	-39 872	-39 872	3 098	186 301	
Q3	-6 975	2 090	-5 547	8 146	-2 165	-4 451	1	3 309	1	3 311	33 144	33 144	3 191	24 965	
Q4	-4 750	5 524	10 892	6 810	-4 174	14 302	-1	3 397	-	3 396	-2 437	-2 437	2 588	59 797	

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		
		F.21	F.22N1			F.29	F.2			by UK MFIs	MMIs <sup>2</sup> issued by other UK residents
NFFZ	NFGB	NFGG	NFFY	NFGO	NFGT	KVH8	NFGH				
2012	3 313	161 331	-133	164 511	4 869	392	-170 917	-165 656			
2013	2 236	-237 016	9 662	-225 118	-11 755	244	-27 384	-38 895			
2014	3 637	-130 725	5 207	-121 881	22 015	1 054	47 826	70 895			
2015	3 849	-111 972	-4 704	-112 827	-4 207	289	48 174	44 256			
2016	7 363	285 598	3 188	296 149	20 237	965	36 516	57 718			
2014 Q2	1 166	-15 460	5 640	-8 654	15 407	266	18 717	34 390			
Q3	996	-40 331	-14 763	-54 098	9 006	290	8 239	17 535			
Q4	3 654	-19 069	10 727	-4 688	-4 487	546	3 748	-193			
2015 Q1	-1 669	83 834	-10 300	71 865	5 260	566	-783	5 043			
Q2	997	-127 332	18 354	-107 981	405	-603	12 114	11 916			
Q3	966	-43 291	-17 302	-59 627	-577	-314	2 330	1 439			
Q4	3 555	-25 183	4 544	-17 084	-9 295	640	34 513	25 858			
2016 Q1	-135	-39 659	-8 710	-48 504	8 737	-479	87	8 345			
Q2	1 558	182 764	7 396	191 718	7 883	334	20 837	29 054			
Q3	2 129	46 086	-11 206	37 009	3 246	-382	9 246	12 110			
Q4	3 811	96 407	15 708	115 926	371	1 492	6 346	8 209			

## Net acquisition of financial liabilities - continued

	F.4 Loans						F.5 Equity and investment fund shares/units					
	F.41 Short-term			F.42 Long-term			F.51 Equity					
	By UK MFIs <sup>1,3</sup>	By rest of the world	Direct investment	Finance leasing	by UK residents <sup>4</sup>	by the rest of the world	Total	Listed UK shares	Unlisted UK shares	Other UK equity	UK mutual funds' shares	Total
NFHL	NFHP	NFHR	NFHY	NFHZ	NFIA	NFHJ	NFIG	NFIH	NFII	NFIP	NFIB	
2012	27 159	97 251	-561	144	13 483	-1 155	136 321	3 952	-35 644	-	18 375	-13 317
2013	-28 975	101 080	2 564	144	-14 279	1 505	62 039	8 251	-10 768	-	17 723	15 206
2014	-146 304	-37 766	-2 241	144	29 385	-619	-157 401	5 647	14 599	-	25 255	45 501
2015	-5 653	-282 663	4 175	144	46 519	4 754	-232 724	10 982	11 582	-	8 482	31 046
2016	11 227	-155 966	24 265	144	15 212	582	-104 536	3 220	10 192	-	2 119	15 531
2014 Q2	-19 538	-57 112	1 224	36	717	-329	-75 002	5 317	537	-	6 715	12 569
Q3	-10 513	65 693	-4 242	36	-4 617	-320	46 037	1 538	5 307	-	3 729	10 574
Q4	-47 435	-56 926	419	36	14 555	-305	-89 656	646	10 883	-	3 922	15 451
2015 Q1	36 449	-122 553	6 064	36	38 947	6 543	-34 514	-134	-2 905	-	-7 798	-10 837
Q2	-12 760	-75 035	5 468	36	3 331	-738	-79 698	11 270	4 751	-	6 217	22 238
Q3	1 128	-10 706	-5 364	36	6 900	-468	-8 474	-3 909	2 240	-	6 475	4 806
Q4	-30 470	-74 369	-1 993	36	-2 659	-583	-110 038	3 755	7 496	-	3 588	14 839
2016 Q1	24 136	7 059	4 763	36	-599	489	35 884	965	2 412	-	-2 755	622
Q2	28 493	-91 872	4 241	36	12 433	213	-46 456	523	3 465	-	861	4 849
Q3	-26 745	-14 011	-797	36	-5 532	501	-46 548	1 966	-734	-	2 800	4 032
Q4	-14 657	-57 142	16 058	36	8 910	-621	-47 416	-234	5 049	-	1 213	6 028

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
2012	4 232	436	59 374	64 042	163	-31 946	154 118	153 652	-466	3 291	2 825
2013	-2 033	-8 604	59 104	48 467	157	-13 405	-151 549	-164 878	-13 329	-1 738	-15 067
2014	6	-13 430	70 880	57 456	156	-16 598	-121 872	-138 126	-16 254	-1 685	-17 939
2015	-3 105	57 633	52 785	107 313	166	-39 851	-202 621	-242 851	-40 230	13 169	-27 061
2016	181	73 338	52 340	125 859	166	-27 523	363 364	271 071	-92 293	61 656	-30 637
2014 Q2	-595	-2 639	16 306	13 072	39	-3 590	-27 176	-28 524	-1 348	1 602	254
Q3	-418	-3 312	16 757	13 027	38	-3 825	29 288	23 488	-5 800	1 868	-3 932
Q4	704	-4 556	14 916	11 064	39	-4 303	-72 286	-78 569	-6 283	-5 303	-11 586
2015 Q1	-1 168	4 663	17 187	20 682	43	-7 218	45 064	29 855	-15 209	5 664	-9 545
Q2	-690	4 350	13 312	16 972	41	-12 127	-148 639	-151 399	-2 760	-396	-3 156
Q3	-694	21 688	9 819	30 813	41	-5 948	-36 950	-42 515	-5 565	3 478	-2 087
Q4	-553	26 932	12 467	38 846	41	-14 558	-62 096	-78 792	-16 696	4 423	-12 273
2016 Q1	-172	16 215	16 269	32 312	42	-3 943	24 758	8	-24 750	14 405	-10 345
Q2	348	20 398	12 585	33 331	41	-14 255	198 282	186 301	-11 981	4 872	-7 109
Q3	190	18 114	13 157	31 461	41	-3 820	34 285	24 965	-9 320	1 308	-8 012
Q4	-185	18 611	10 329	28 755	42	-5 505	106 039	59 797	-46 242	41 071	-5 171

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
2012	11.4	2 555.1	2 515.3	14.6	5 096.3	26.6	–	43.6	3.0	75.6
2013	10.9	2 562.1	2 297.0	7.0	4 877.0	19.2	–	43.0	2.9	61.5
2014	11.5	2 147.2	2 321.4	17.4	4 497.5	32.2	–	49.0	5.2	59.0
2015	11.2	2 082.4	2 200.9	8.2	4 302.6	38.2	–	51.0	5.1	64.2
2016	12.1	2 349.8	2 633.6	16.5	5 011.9	47.2	–	62.7	7.0	58.3
2014 Q2	9.0	2 223.5	2 279.9	16.2	4 528.6	24.1	–	48.6	4.9	59.9
Q3	9.3	2 169.2	2 344.5	10.5	4 533.5	30.0	–	48.0	4.7	59.5
Q4	11.5	2 147.2	2 321.4	17.4	4 497.5	32.2	–	49.0	5.2	59.0
2015 Q1	9.8	2 192.2	2 307.5	11.7	4 521.2	31.8	–	52.3	5.1	66.0
Q2	9.8	2 130.3	2 185.4	13.6	4 339.1	33.4	–	53.3	5.2	57.3
Q3	9.8	2 111.7	2 225.1	11.8	4 358.4	35.1	–	51.8	5.3	60.4
Q4	11.2	2 082.4	2 200.9	8.2	4 302.6	38.2	–	51.0	5.1	64.2
2016 Q1	10.9	2 087.2	2 288.8	6.2	4 393.2	37.5	–	54.5	5.5	63.9
Q2	11.0	2 168.5	2 524.4	5.6	4 709.5	39.2	–	56.4	5.6	59.0
Q3	10.5	2 245.8	2 593.7	5.2	4 855.2	51.2	–	62.7	6.0	55.1
Q4	12.1	2 349.8	2 633.6	16.5	5 011.9	47.2	–	62.7	7.0	58.3

### Financial assets - continued

AF.31 Debt securities - continued						AF.4 Loans					
AF.32 Long-term						AF.42 Long-term					
by UK central government	by UK local government	by UK MFIs and other UK residents	by the rest of the world	Total		Short-term loans by UK MFIs <sup>3</sup>	Direct investment	Secured on dwellings	Finance leasing	by UK residents <sup>4</sup>	Total
AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3		AF.41N1	AF.421	AF.422	AF.423	AF.424N1	AF.4
NLKB	NLKE	KVF4	NLKJ	NLJM		NLQK	NLKW	NLKZ	NLLD	NLLE	NLKO
2012	892.9	2.0	915.2	1 246.1	3 205.0	2 292.2	49.6	1 190.6	30.1	235.4	3 797.9
2013	925.4	2.1	894.2	1 249.9	3 198.2	2 185.3	54.5	1 208.4	30.6	258.2	3 737.0
2014	1 167.7	3.2	910.1	1 317.0	3 543.5	2 086.4	29.1	1 237.3	31.0	234.3	3 618.2
2015	1 137.5	2.1	878.1	1 320.9	3 497.1	2 072.2	27.5	1 279.7	31.5	244.8	3 655.7
2016	1 302.7	2.5	939.7	1 444.2	3 864.4	2 340.6	23.8	1 315.9	32.0	281.3	3 993.6
2014 Q2	984.1	3.4	895.9	1 235.3	3 256.2	2 089.6	34.0	1 220.6	30.8	246.1	3 621.1
Q3	1 025.0	2.6	902.6	1 272.3	3 344.6	2 120.2	32.1	1 228.6	30.9	242.7	3 654.4
Q4	1 167.7	3.2	910.1	1 317.0	3 543.5	2 086.4	29.1	1 237.3	31.0	234.3	3 618.2
2015 Q1	1 171.0	2.9	915.2	1 362.3	3 606.7	2 168.8	26.7	1 242.9	31.2	246.7	3 716.2
Q2	1 149.7	3.0	895.9	1 276.8	3 474.7	2 055.0	26.5	1 250.0	31.3	242.6	3 605.4
Q3	1 166.2	2.6	871.1	1 320.1	3 512.5	2 114.6	26.5	1 261.3	31.4	244.8	3 678.7
Q4	1 137.5	2.1	878.1	1 320.9	3 497.1	2 072.2	27.5	1 279.7	31.5	244.8	3 655.7
2016 Q1	1 191.0	2.1	891.0	1 358.5	3 604.0	2 180.5	24.1	1 289.9	31.6	254.8	3 780.8
Q2	1 299.0	2.1	914.2	1 414.6	3 790.1	2 326.0	26.5	1 296.0	31.7	269.8	3 950.1
Q3	1 341.0	2.3	929.1	1 432.1	3 879.5	2 363.1	22.6	1 314.7	31.9	275.5	4 007.8
Q4	1 302.7	2.5	939.7	1 444.2	3 864.4	2 340.6	23.8	1 315.9	32.0	281.3	3 993.6

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: Office for National Statistics; Bank of England

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

continued

£ billion

## Financial assets - continued

	AF.5 Equity and investment fund shares/units						AF.6 Insurance, pension and standardised guarantee schemes							
	AF.51 Equity						Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets	
	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total								
AF.511N1	AF.512N1	AF.519N9	AF.52N1	AF.52N9	AF.5	AF.61	AF.6M	AF.66	AF.6	AF.7	AF.71	AF.8	A.F.A	
	NLLL	NLLM	NLLQ	NLLU	NLLV	NLLG	NLLZ	M9V6	M9UK	NPYH	MMU9	NLKK	NLMA	NLIZ
2012	608.5	381.9	1 002.5	643.0	209.4	2 845.4	0.5	885.9	-	886.4	6 871.6	6 871.6	58.6	22 761.1
2013	680.2	387.4	1 084.8	697.6	227.7	3 077.6	0.5	767.7	-	768.2	5 487.3	5 487.3	62.0	21 207.4
2014	666.8	334.7	1 135.4	731.4	224.2	3 092.5	0.5	1 296.1	-	1 296.6	6 069.6	6 069.6	55.6	22 173.6
2015	642.9	343.2	1 108.8	835.8	252.1	3 182.8	0.4	1 115.2	-	1 115.6	4 540.2	4 540.2	59.1	20 353.2
2016	672.2	336.1	1 302.3	937.5	280.2	3 528.3	0.5	1 206.5	-	1 207.0	5 161.4	5 161.4	73.4	22 840.0
2014 Q2	678.7	375.1	1 087.7	725.9	228.7	3 096.1	0.5	928.9	-	929.3	4 558.1	4 558.1	58.9	20 048.3
Q3	669.3	335.1	1 093.1	720.4	223.5	3 041.3	0.5	1 062.3	-	1 062.7	5 176.6	5 176.6	57.1	20 870.3
Q4	666.8	334.7	1 135.4	731.4	224.2	3 092.5	0.5	1 296.1	-	1 296.6	6 069.6	6 069.6	55.6	22 173.6
2015 Q1	680.2	336.7	1 168.6	793.8	240.5	3 219.7	0.5	1 172.7	-	1 173.2	6 088.8	6 088.8	58.9	22 384.8
Q2	657.4	332.2	1 114.9	809.0	244.2	3 157.8	0.5	1 055.9	-	1 056.4	4 553.0	4 553.0	58.8	20 245.1
Q3	619.8	333.3	1 005.9	789.8	237.6	2 986.4	0.5	1 160.3	-	1 160.8	5 149.5	5 149.5	58.6	20 905.0
Q4	642.9	343.2	1 108.8	835.8	252.1	3 182.8	0.4	1 115.2	-	1 115.6	4 540.2	4 540.2	59.1	20 353.2
2016 Q1	612.6	340.2	1 104.8	826.7	251.2	3 135.5	0.4	1 218.7	-	1 219.2	5 477.6	5 477.6	66.9	21 677.2
Q2	623.1	342.6	1 147.7	851.2	260.2	3 224.7	0.5	1 391.4	-	1 391.9	6 210.3	6 210.3	68.6	23 345.2
Q3	661.8	349.6	1 240.0	902.3	275.8	3 429.5	0.5	1 483.3	-	1 483.8	5 825.8	5 825.8	70.9	23 552.4
Q4	672.2	336.1	1 302.3	937.5	280.2	3 528.3	0.5	1 206.5	-	1 207.0	5 161.4	5 161.4	73.4	22 840.0

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

Sources: Office for National Statistics; Bank of England



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

continued

£ billion

Financial liabilities									
AF.2 Currency and deposits					AF.3 Debt securities				
Currency	Deposits with UK MFIs <sup>1</sup>		Other deposits	Total	AF.31 Short-term		Long term bonds issued by UK MFIs and other UK residents	Total	
	AF.21	AF.22N1			AF.29	AF.2			by UK MFIs
	NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	KVH2	NLMQ	
2012	67.2	6 980.7	20.9	7 068.8	185.4	11.7	1 663.3	1 860.3	
2013	69.4	6 754.0	30.5	6 853.9	173.6	12.2	1 510.3	1 696.1	
2014	73.1	6 400.3	35.8	6 509.1	196.4	13.4	1 642.8	1 852.6	
2015	76.9	6 274.8	31.2	6 382.9	198.1	13.7	1 637.5	1 849.4	
2016	84.3	7 018.9	34.3	7 137.4	236.2	14.6	1 713.1	1 963.8	
2014 Q2	68.4	6 367.7	39.8	6 475.9	187.6	12.6	1 579.3	1 779.5	
Q3	69.4	6 373.6	25.1	6 468.1	198.1	12.7	1 602.0	1 812.8	
Q4	73.1	6 400.3	35.8	6 509.1	196.4	13.4	1 642.8	1 852.6	
2015 Q1	71.4	6 478.3	25.6	6 575.3	206.1	14.0	1 695.4	1 915.5	
Q2	72.4	6 236.2	43.9	6 352.5	202.7	13.3	1 611.8	1 827.8	
Q3	73.4	6 294.0	26.6	6 394.0	206.7	13.1	1 619.7	1 839.5	
Q4	76.9	6 274.8	31.2	6 382.9	198.1	13.7	1 637.5	1 849.4	
2016 Q1	76.8	6 365.6	22.4	6 464.8	212.3	13.4	1 600.8	1 826.5	
Q2	78.3	6 712.2	29.8	6 820.3	225.3	13.6	1 681.9	1 920.9	
Q3	80.5	6 858.9	18.6	6 957.9	234.2	13.0	1 770.4	2 017.6	
Q4	84.3	7 018.9	34.3	7 137.4	236.2	14.6	1 713.1	1 963.8	

## Financial liabilities - continued

AF.4 Loans							AF.5 Equity and investment fund shares/units				
AF.41 Short-term			AF.42 Long-term				AF.51 Equity			Total	
by UK MFIs <sup>3</sup>	by rest of the world	Direct investment	Finance leasing	by UK residents <sup>4</sup>	by the rest of the world	Total	Listed UK shares	Unlisted UK shares	UK mutual funds' shares		
AF.41N1	AF.41N9	AF.421	AF.423	AF.424N1	AF.424N9	AF.4	AF.511N1	AF.512N1	AF.52N1	AF.5	
NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS	NLOP	NLOQ	NLOY	NLOK	
2012	820.2	865.3	50.6	4.6	136.9	38.5	1 916.3	391.4	673.8	777.9	1 843.1
2013	769.9	966.4	53.3	4.8	138.3	50.4	1 983.1	460.7	663.9	883.7	2 008.3
2014	643.6	923.2	44.5	4.9	105.3	31.4	1 752.9	480.9	709.0	963.1	2 153.0
2015	639.8	621.4	45.8	5.1	107.4	29.1	1 448.6	463.3	714.6	1 014.3	2 192.2
2016	705.7	619.6	52.0	5.2	115.8	30.9	1 529.1	454.3	729.2	1 084.8	2 268.3
2014 Q2	691.5	898.5	48.3	4.9	131.9	30.3	1 805.4	457.3	678.1	926.7	2 062.1
Q3	688.4	949.4	44.1	4.9	117.4	30.9	1 835.0	472.5	689.1	937.4	2 099.0
Q4	643.6	923.2	44.5	4.9	105.3	31.4	1 752.9	480.9	709.0	963.1	2 153.0
2015 Q1	680.2	784.0	47.7	5.0	109.0	34.0	1 659.9	495.2	702.3	1 019.9	2 217.4
Q2	655.1	676.2	53.2	5.0	107.0	32.3	1 528.8	491.3	702.3	1 000.2	2 193.8
Q3	668.6	687.6	47.8	5.0	105.5	30.7	1 545.2	435.6	752.5	965.9	2 154.0
Q4	639.8	621.4	45.8	5.1	107.4	29.1	1 448.6	463.3	714.6	1 014.3	2 192.2
2016 Q1	678.8	685.4	31.6	5.1	107.9	31.0	1 539.8	393.7	709.7	1 011.9	2 115.3
Q2	732.0	613.3	37.5	5.1	109.6	30.7	1 528.1	367.2	710.6	1 023.1	2 100.9
Q3	720.0	657.4	35.7	5.2	113.2	31.4	1 562.9	409.7	718.1	1 043.2	2 171.0
Q4	705.7	619.6	52.0	5.2	115.8	30.9	1 529.1	454.3	729.2	1 084.8	2 268.3

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: Office for National Statistics;  
Bank of England

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

continued

£ billion

## Financial liabilities - continued

AF.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.61	AF.62	AF.6M	AF.6	AF.7	AF.71	AF.8	AF.L	AFA	BF.90
	NLPD	M9S4	M9VJ	NPYI	MMX5	NLNO	NLPE	NLMD	NLIZ	NYOE
2012	61.8	554.3	2 612.0	3 228.0	6 830.2	6 829.7	105.7	22 852.4	22 761.1	-91.3
2013	59.7	574.2	2 563.6	3 197.5	5 431.0	5 430.5	109.4	21 279.4	21 207.4	-71.9
2014	59.7	565.3	3 219.9	3 844.9	6 031.5	6 031.0	127.7	22 271.7	22 173.6	-98.1
2015	56.6	616.6	3 048.7	3 721.9	4 534.0	4 533.5	92.1	20 221.0	20 353.2	132.1
2016	56.8	641.0	3 401.6	4 099.4	5 115.1	5 114.6	98.2	22 211.3	22 840.0	628.7
2014 Q2	59.5	548.3	2 796.6	3 404.4	4 508.9	4 508.4	117.5	20 153.6	20 048.3	-105.3
Q3	59.0	557.0	2 951.0	3 567.0	5 125.4	5 124.9	122.5	21 029.9	20 870.3	-159.6
Q4	59.7	565.3	3 219.9	3 844.9	6 031.5	6 031.0	127.7	22 271.7	22 173.6	-98.1
2015 Q1	58.6	595.2	3 076.7	3 730.4	6 075.3	6 074.8	109.4	22 283.1	22 384.8	101.7
Q2	57.9	602.8	2 960.0	3 620.6	4 556.3	4 555.8	105.2	20 185.0	20 245.1	60.0
Q3	57.2	609.9	3 085.3	3 752.4	5 137.2	5 136.8	96.8	20 919.3	20 905.0	-14.3
Q4	56.6	616.6	3 048.7	3 721.9	4 534.0	4 533.5	92.1	20 221.0	20 353.2	132.1
2016 Q1	56.5	622.9	3 192.0	3 871.4	5 433.6	5 433.1	90.4	21 341.7	21 677.2	335.5
Q2	56.8	629.1	3 426.5	4 112.4	6 201.4	6 200.9	92.6	22 776.6	23 345.2	568.6
Q3	57.0	635.1	3 604.7	4 296.8	5 779.5	5 779.0	95.4	22 881.1	23 552.4	671.4
Q4	56.8	641.0	3 401.6	4 099.4	5 115.1	5 114.6	98.2	22 211.3	22 840.0	628.7

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

Sources: Office for National Statistics; Bank of England

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

£ million

Net acquisition of financial assets										
F.2 Currency and deposits					F.3 Debt securities					
Currency	Deposits with UK MFIs <sup>2</sup>		Deposits with rest of the world MFIs	Other deposits	Total	F.31 Short-term				
	F.21	F.22N1	F.22N9	F.29		F.2	issued by UK central government	issued by UK local government	issued by UK MFIs	MMIs <sup>3</sup> issued by other UK residents
						F.31N1	F.31N2	F.31N5	F.31N6	F.31N9
	NGCB	NGCD	NGCH	NGCI	NGCA	NGCL	NGCP	NGCQ	NGCV	NGCW
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
2016	663	111 218	99 727	-	211 608	-1 553	-	-170	32	-17 353
2014 Q2	-196	-5 730	136	-	-5 790	-4 224	-	-775	-46	-1 901
Q3	329	-36 086	18 814	-	-16 943	402	-	-2 082	-17	188
Q4	2 173	15 407	-37 989	-	-20 409	1 516	-	-1 200	42	-4 099
2015 Q1	-1 669	53 917	-20 537	-	31 711	-1 523	-	1 289	29	1 767
Q2	-28	-21 594	-23 022	-	-44 644	464	-	630	-7	-1 305
Q3	-7	-22 492	-32 032	-	-54 531	2 276	-	-1 029	18	1 672
Q4	1 377	-18 469	14 198	-	-2 894	-971	-	-1 232	-1	3 816
2016 Q1	-208	-39 980	-35 431	-	-75 619	-1 616	-	47	-86	-1 937
Q2	-287	14 035	93 865	-	107 613	1 239	-	46	-15	-8 743
Q3	-479	28 212	27 081	-	54 814	2 952	-	347	-9	-5 778
Q4	1 637	108 951	14 212	-	124 800	-4 128	-	-610	142	-895

## 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	
2012	107 622	-	-58 261	-3 190	39 702	-28 107	10 244	-24	192	-17 695
2013	38 021	-	-18 595	-55 345	-48 978	-51 627	13 552	-23	-1 213	-39 311
2014	5 248	-	-14 919	18 757	3 583	-102 622	24 307	-22	-753	-79 090
2015	248	-	-32 216	-19 813	-45 888	18 788	32 386	-24	-580	50 570
2016	51 580	-	-16 718	-84 750	-68 932	74 241	40 746	-24	-483	114 480
2014 Q2	4 341	-	674	12 965	11 034	-16 146	7 081	-6	-254	-9 325
Q3	-12 743	-	-5 249	-4 146	-23 647	9 635	7 536	-6	-193	16 972
Q4	16 810	-	-9 386	10 901	14 584	-40 628	5 215	-6	-145	-35 564
2015 Q1	-15 692	-	-21 235	15 201	-20 164	83 822	2 397	-6	-123	86 090
Q2	12 013	-	-34	-21 444	-9 683	-54 469	6 674	-6	-232	-48 033
Q3	2 170	-	-12 940	11 942	4 109	26 465	12 603	-6	-72	38 990
Q4	1 757	-	1 993	-25 512	-20 150	-37 030	10 712	-6	-153	-26 477
2016 Q1	-586	-	-3 231	-12 510	-19 919	54 339	11 349	-6	-148	65 534
Q2	-4 610	-	-2 985	-15 906	-30 974	79 236	6 226	-6	-105	85 351
Q3	18 072	-	-11 045	-28 189	-23 650	-12 091	11 586	-6	-48	-559
Q4	38 704	-	543	-28 145	5 611	-47 243	11 585	-6	-182	-35 846

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
2012	5 705	-44 139	26 481	11	-11 942	-15	-	-6 804	-6 804	10	131 800
2013	5 867	-18 684	-13 026	27	-25 816	-4	-	11 978	11 978	-19	-322 801
2014	-713	-4 759	7 809	51	2 388	-	27	2 347	2 347	57	-109 563
2015	503	-11 843	-26 212	91	-37 461	-6	14	10 842	10 842	18	-92 269
2016	-263	-5 270	-46	59	-5 520	1	1	19 462	19 462	45	271 145
2014 Q2	-146	-3 373	9 983	19	6 483	-1	8	-17 248	-17 248	13	-14 826
Q3	-780	-938	-760	7	-2 471	-1	8	4 967	4 967	65	-21 050
Q4	672	3 450	4 737	16	8 875	1	6	8 086	8 086	-7	-24 428
2015 Q1	-708	-7 889	-9 293	23	-17 867	-2	3	-6 772	-6 772	-10	72 989
Q2	1 141	-342	-12 159	39	-11 321	-1	4	18 950	18 950	-10	-94 738
Q3	-780	-5 022	-25 557	17	-31 342	-2	4	4 337	4 337	44	-38 391
Q4	850	1 410	20 797	12	23 069	-1	3	-5 673	-5 673	-6	-32 129
2016 Q1	-662	-2 542	-29 708	12	-32 900	-	-	11 831	11 831	-	-51 073
Q2	-957	-386	8 705	14	7 376	1	-	-2 155	-2 155	9	167 221
Q3	364	-3 414	5 450	2	2 402	-	1	796	796	29	33 833
Q4	992	1 072	15 507	31	17 602	-	-	8 990	8 990	7	121 164

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

Sources: Office for National Statistics;  
Bank of England

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

continued

£ million

	Net acquisition of financial liabilities									
	F.2 Currency and deposits			F.3 Debt securities			F.4 Loans			
	Currency	Deposits with UK MFIs <sup>2</sup>		Short-term issued by UK MFIs	Long-term issued by UK MFIs and other UK residents		Total	F.42 Long-term		Total
		F.21	F.22N1		F.2	F.31N5		F.32N5-6	F.3	
							F.423	F.424N9	F.4	
	NGFF	NGFH	NGFE	NGFU	KVI3	NGFN	NGHE	NGHG	NGGP	
2012	3 313	161 331	164 644	4 869	-100 636	-95 767	84	-34	50	
2013	2 236	-237 016	-234 780	-11 755	-53 219	-64 974	84	-	84	
2014	3 637	-130 725	-127 088	22 015	-12 090	9 925	84	-	84	
2015	3 849	-111 972	-108 123	-4 207	-10 784	-14 991	84	-	84	
2016	7 363	285 598	292 961	20 237	-1 473	18 764	84	-	84	
2014 Q2	1 166	-15 460	-14 294	15 407	-4 739	10 668	21	-	21	
Q3	996	-40 331	-39 335	9 006	330	9 336	21	-	21	
Q4	3 654	-19 069	-15 415	-4 487	-12 356	-16 843	21	-	21	
2015 Q1	-1 669	83 834	82 165	5 260	-5 116	144	21	-	21	
Q2	997	-127 332	-126 335	405	221	626	21	-	21	
Q3	966	-43 291	-42 325	-577	-8 649	-9 226	21	-	21	
Q4	3 555	-25 183	-21 628	-9 295	2 760	-6 535	21	-	21	
2016 Q1	-135	-39 659	-39 794	8 737	-9 855	-1 118	21	-	21	
Q2	1 558	182 764	184 322	7 883	-137	7 746	21	-	21	
Q3	2 129	46 086	48 215	3 246	23 470	26 716	21	-	21	
Q4	3 811	96 407	100 218	371	-14 951	-14 580	21	-	21	

	Net acquisition of financial liabilities - continued								B.9 Net lending (+)/borrowing (-)					
	F.5 Equity and investment fund shares/units				Financial derivatives and employee stock options				Total net acquisition of financial liabilities		Net lending (+)/borrowing (-) from the financial account		Statistical discrepancy between financial and capital accounts	Net from capital account
	F.51 Equity			Total	Pension schemes <sup>3</sup>	Financial derivatives and employee stock options	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	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										F.5	F.6M
F.511N1	F.512N1	F.519N6												
	NGHM	NGHN	NGHO	NGHH	MA2Q	MN66	NGIB	NGFA	NGBW	NYNS	NYPE	NHFK		
2012	-3	11 726	-	11 723	531	90	-61	81 210	131 800	50 590	-46 001	4 589		
2013	19	-7 892	-	-7 873	512	85	97	-306 849	-322 801	-15 952	7 701	-8 251		
2014	20	1 697	-	1 717	498	85	505	-114 274	-109 563	4 711	-1 937	2 774		
2015	6 049	3 171	-	9 220	492	85	1 271	-111 962	-92 269	19 693	-32 243	-12 550		
2016	76	-167	-	-91	540	84	29	312 371	271 145	-41 226	37 130	-4 096		
2014 Q2	-	741	-	741	115	21	-37	-2 765	-14 826	-12 061	11 681	-380		
Q3	-	649	-	649	118	21	427	-28 763	-21 050	7 713	-5 048	2 665		
Q4	19	1 370	-	1 389	123	21	-42	-30 746	-24 428	6 318	-7 977	-1 659		
2015 Q1	-	990	-	990	133	22	113	83 588	72 989	-10 599	4 785	-5 814		
Q2	6 029	288	-	6 317	119	21	-3 361	-122 592	-94 738	27 854	-29 602	-1 748		
Q3	-	2 488	-	2 488	115	21	6 236	-42 670	-38 391	4 279	-3 689	590		
Q4	20	-595	-	-575	125	21	-1 717	-30 288	-32 129	-1 841	-3 737	-5 578		
2016 Q1	-	-1 711	-	-1 711	138	21	2 134	-40 309	-51 073	-10 764	10 137	-627		
Q2	-	1 362	-	1 362	130	21	-5 584	188 018	167 221	-20 797	15 530	-5 267		
Q3	-	-71	-	-71	134	21	4 080	79 116	33 833	-45 283	46 923	1 640		
Q4	76	253	-	329	138	21	-601	85 546	121 164	35 618	-35 460	158		

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

2 Monetary financial institutions

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

Sources: Office for National Statistics; Bank of England

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

£ billion

Financial assets																
AF.2 Currency and deposits										AF.3 Debt securities						
					AF.31 Short-term					AF.32 Long-term						
Cur- rency	Deposits with UK MFIs <sup>2</sup>	Deposits with rest of the world MFIs	Other deposits	Total	issued by UK central governme- nt	issued by UK local governme- nt	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 govern- ment	issued by UK local governme- nt	issued by UK MFIs and other UK residents	issued by the rest of the world	Total	AF.3	
															AF.21	AF.22N1
	NNSY	NNTA	NNTE	NNTF	NNSX	NNTI	NNTM	NNTN	NNTS	NNTT	NNTV	NNTY	KVF8	NNUD	NNTG	
2012	11.3	1 611.4	1 860.7	-	3 483.4	8.4	-	8.9	-	59.8	499.1	-	311.8	461.0	1 348.9	
2013	10.9	1 655.9	1 585.8	-	3 252.6	5.0	-	9.7	0.1	48.6	508.1	-	332.3	402.0	1 305.7	
2014	11.4	1 355.1	1 620.5	-	2 987.0	6.7	-	5.2	0.1	43.8	562.9	-	311.2	416.5	1 346.5	
2015	11.1	1 346.1	1 567.4	-	2 924.6	8.4	-	5.2	0.1	50.2	549.6	-	286.5	395.2	1 295.2	
2016	12.0	1 498.0	1 922.9	-	3 432.9	7.6	-	5.3	0.2	41.2	635.6	-	306.5	375.1	1 371.5	
2014 Q2	8.9	1 372.3	1 589.1	-	2 970.4	4.8	-	8.5	0.1	48.3	515.6	-	317.0	398.5	1 292.6	
Q3	9.2	1 337.6	1 631.6	-	2 978.4	5.2	-	6.4	0.1	47.2	518.3	-	314.7	399.0	1 290.9	
Q4	11.4	1 355.1	1 620.5	-	2 987.0	6.7	-	5.2	0.1	43.8	562.9	-	311.2	416.5	1 346.5	
2015 Q1	9.7	1 401.9	1 614.4	-	3 026.0	5.3	-	7.1	0.1	45.4	553.1	-	315.2	431.3	1 357.6	
Q2	9.7	1 369.5	1 530.6	-	2 909.8	7.0	-	7.7	0.1	42.3	541.3	-	305.6	392.0	1 296.0	
Q3	9.7	1 357.3	1 547.3	-	2 914.3	9.3	-	6.5	0.1	45.8	557.7	-	280.3	419.5	1 319.1	
Q4	11.1	1 346.1	1 567.4	-	2 924.6	8.4	-	5.2	0.1	50.2	549.6	-	286.5	395.2	1 295.2	
2016 Q1	10.9	1 321.4	1 603.3	-	2 935.6	7.6	-	5.3	-	52.0	569.4	-	277.7	405.0	1 317.0	
Q2	10.9	1 342.8	1 799.2	-	3 152.8	8.8	-	5.5	-	46.1	592.7	-	286.2	399.0	1 352.5	
Q3	10.4	1 381.1	1 873.5	-	3 265.0	11.8	-	5.9	-	42.0	621.6	-	297.6	399.5	1 378.4	
Q4	12.0	1 498.0	1 922.9	-	3 432.9	7.6	-	5.3	0.2	41.2	635.6	-	306.5	375.1	1 371.5	

## Financial assets - continued

AF.4 Loans										AF.5 Equity and investment fund shares/units									
AF.42 Long-term					AF.51 Equity														
Short- term loans by UK MFIs <sup>2,4</sup>	Secured on dwellin- gs	Finance leasing	Other long- term loans by UK residen- ts	Total	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares	Non-life insuran- ce techni- cal reserves	Provi- sions for under- stand- ardised guarant- ees	Financi- al derivat- ives and employee stock options	Of Financi- al derivat- ives	Other receiva- ble	Total financi- al assets	AF.5				
															AF.41N1	AF.422	AF.423	AF.424N1	AF.4
	NNUK	NNUT	NNUX	NNUY	NNUI	NNVF	NNVG	NNVK	NNVO	NNVA	NNVT	M9UL	MMV2	NNUE	NNVU	NNST			
2012	2 292.2	1 077.3	2.5	4.4	3 376.5	15.8	156.1	161.2	1.4	334.4	0.1	-	4 650.6	4 650.6	0.1	13 194.0			
2013	2 185.3	1 091.4	2.5	3.2	3 282.4	22.5	150.9	169.1	1.7	344.2	0.1	-	3 406.2	3 406.2	0.1	11 591.4			
2014	2 086.4	1 116.5	2.5	2.5	3 207.9	23.2	94.4	176.4	1.8	295.9	0.1	-	3 778.5	3 778.5	0.1	11 616.0			
2015	2 072.2	1 151.0	2.5	2.0	3 227.7	23.5	91.6	150.9	2.3	268.2	0.1	-	2 911.4	2 911.4	0.1	10 627.3			
2016	2 340.6	1 197.1	2.4	1.9	3 542.0	23.2	85.7	174.8	2.5	286.2	0.1	-	3 339.4	3 339.4	0.1	11 972.1			
2014 Q2	2 089.6	1 103.1	2.5	2.7	3 197.9	23.3	140.3	166.3	1.8	331.7	0.1	-	2 822.4	2 822.4	-	10 615.2			
Q3	2 120.2	1 111.0	2.5	2.6	3 236.2	22.6	95.9	167.0	1.7	287.3	0.1	-	3 221.6	3 221.6	0.1	11 014.6			
Q4	2 086.4	1 116.5	2.5	2.5	3 207.9	23.2	94.4	176.4	1.8	295.9	0.1	-	3 778.5	3 778.5	0.1	11 616.0			
2015 Q1	2 168.8	1 118.6	2.5	2.4	3 292.4	22.5	92.6	177.1	2.3	294.5	0.1	-	4 015.6	4 015.6	0.1	11 986.3			
Q2	2 055.0	1 125.0	2.5	2.1	3 184.6	23.6	92.5	156.2	2.3	274.5	0.1	-	2 939.2	2 939.2	-	10 604.3			
Q3	2 114.6	1 137.6	2.5	2.1	3 256.8	22.6	89.4	125.7	2.1	239.9	0.1	-	3 312.6	3 312.6	0.1	11 042.9			
Q4	2 072.2	1 151.0	2.5	2.0	3 227.7	23.5	91.6	150.9	2.3	268.2	0.1	-	2 911.4	2 911.4	0.1	10 627.3			
2016 Q1	2 180.5	1 162.6	2.4	1.9	3 347.5	22.5	88.0	124.4	2.2	237.1	0.1	-	3 637.2	3 637.2	0.1	11 474.6			
Q2	2 326.0	1 176.0	2.4	1.9	3 506.4	21.7	87.5	137.9	2.2	249.3	0.1	-	4 170.4	4 170.4	0.1	12 431.6			
Q3	2 363.1	1 188.1	2.4	2.0	3 555.6	22.1	87.6	151.4	2.4	263.6	0.1	-	3 737.7	3 737.7	0.1	12 200.5			
Q4	2 340.6	1 197.1	2.4	1.9	3 542.0	23.2	85.7	174.8	2.5	286.2	0.1	-	3 339.4	3 339.4	0.1	11 972.1			

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

2 Monetary financial institutions

3 Money market instruments

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

Sources: Office for National Statistics;  
Bank of England

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

continued

£ billion

	Financial liabilities											
	AF.2 Currency and deposits			AF.3 Debt securities			AF.4 Loans					
	Currency	Deposits with UK MFIs <sup>2</sup>		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						AF.2	AF.31N5	AF.32N5-6	
	NNWC	NNWE	NNWB	NNWR	KVH5	NNWK	NNXO	NNYB	NNYC	NNYD	NNXM	
2012	67.2	6 980.7	7 047.9	185.4	781.3	966.7	–	2.5	–	1.0	3.5	
2013	69.4	6 754.0	6 823.4	173.6	668.5	842.2	–	2.6	–	1.0	3.5	
2014	73.1	6 400.3	6 473.3	196.4	688.9	885.3	–	2.7	–	–	2.7	
2015	76.9	6 274.8	6 351.7	198.1	677.5	875.5	–	2.8	–	–	2.8	
2016	84.3	7 018.9	7 103.2	236.2	726.3	962.4	–	2.8	–	–	2.8	
2014 Q2	68.4	6 367.7	6 436.1	187.6	670.2	857.8	–	2.6	–	–	2.6	
Q3	69.4	6 373.6	6 443.1	198.1	680.0	878.1	–	2.7	–	–	2.7	
Q4	73.1	6 400.3	6 473.3	196.4	688.9	885.3	–	2.7	–	–	2.7	
2015 Q1	71.4	6 478.3	6 549.7	206.1	713.3	919.3	–	2.7	–	–	2.7	
Q2	72.4	6 236.2	6 308.6	202.7	672.5	875.2	–	2.7	–	–	2.7	
Q3	73.4	6 294.0	6 367.4	206.7	676.9	883.7	–	2.7	–	–	2.7	
Q4	76.9	6 274.8	6 351.7	198.1	677.5	875.5	–	2.8	–	–	2.8	
2016 Q1	76.8	6 365.6	6 442.4	212.3	653.0	865.2	–	2.8	–	–	2.8	
Q2	78.3	6 712.2	6 790.5	225.3	702.0	927.3	–	2.8	–	–	2.8	
Q3	80.5	6 858.9	6 939.3	234.2	772.3	1 006.5	–	2.8	–	–	2.8	
Q4	84.3	7 018.9	7 103.2	236.2	726.3	962.4	–	2.8	–	–	2.8	

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units									
	AF.51 Equity			Pension schemes <sup>5</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	Listed UK shares	Unlisted UK shares	Total							
	AF.511N1	AF.512N1	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90
NNYJ	NNYK	NNYE	M9VM	MMX6	NNXI	NNYY	NNVX	NNST	NYOL	
2012	0.8	228.2	229.0	41.5	4 641.6	4 641.4	25.6	12 955.8	13 194.0	238.3
2013	1.4	222.6	224.0	33.0	3 379.5	3 379.2	25.2	11 330.9	11 591.4	260.5
2014	1.3	235.1	236.5	58.4	3 774.2	3 773.9	25.3	11 455.6	11 616.0	160.4
2015	1.5	244.1	245.6	48.9	2 899.1	2 898.9	10.2	10 433.8	10 627.3	193.5
2016	1.1	255.5	256.5	55.0	3 286.8	3 286.6	8.8	11 675.6	11 972.1	296.6
2014 Q2	1.3	223.9	225.2	40.9	2 800.5	2 800.3	25.5	10 388.7	10 615.2	226.5
Q3	1.4	229.4	230.8	47.2	3 205.1	3 204.8	25.3	10 832.2	11 014.6	182.4
Q4	1.3	235.1	236.5	58.4	3 774.2	3 773.9	25.3	11 455.6	11 616.0	160.4
2015 Q1	1.2	234.9	236.1	51.8	4 024.4	4 024.1	9.7	11 793.7	11 986.3	192.6
Q2	2.2	228.7	231.0	46.2	2 927.4	2 927.1	11.8	10 402.9	10 604.3	201.5
Q3	2.0	240.8	242.8	51.1	3 295.0	3 294.7	10.2	10 852.8	11 042.9	190.1
Q4	1.5	244.1	245.6	48.9	2 899.1	2 898.9	10.2	10 433.8	10 627.3	193.5
2016 Q1	1.3	240.0	241.3	55.6	3 611.0	3 610.7	8.7	11 227.0	11 474.6	247.7
Q2	0.8	246.2	247.0	63.9	4 138.8	4 138.5	9.4	12 179.7	12 431.6	252.0
Q3	1.0	248.5	249.6	68.4	3 699.0	3 698.7	9.1	11 974.6	12 200.5	225.9
Q4	1.1	255.5	256.5	55.0	3 286.8	3 286.6	8.8	11 675.6	11 972.1	296.6

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

# 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										Total		
	Currency	Deposits with rest of the world MFIs <sup>3</sup>				Total	F.31 Short-term					F.32 Long-term						
		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			
2012	-	-43 523	-67 788	-587	-111 898	-5 357	-	7 653	-436	-2 057	1 654	-	-5 494	74 897	70 860			
2013	-	-51 535	56 101	-7 587	-3 021	-5 161	1	-1 135	-244	1 118	9 205	-	-811	80 393	83 366			
2014	-	-136 313	17 539	10 479	-108 295	9 229	-	6 935	3 082	-1 968	46 186	-	6 318	21 306	91 088			
2015	-	-56 380	-46 403	-9 235	-112 018	6 862	-	409	-977	1 750	-1 220	-	1 544	4 517	12 885			
2016	-	43 229	-40 027	8 251	11 453	8 969	-	13 850	2 358	-3 488	-35 835	-	6 820	2 098	-5 228			
2014 Q2	-	-35 105	-6 094	4 777	-36 422	-1 863	-	2 580	438	760	17 911	-	923	9 696	30 445			
Q3	-	-29 205	31 910	-5 712	-3 007	4 879	-	1 189	728	-753	10 661	-	1 774	4 254	22 732			
Q4	-	-45 355	-13 610	6 916	-52 049	732	-	2 838	437	-1 334	9 857	-	1 833	6 470	20 833			
2015 Q1	-	-7 482	9 988	-5 786	-3 280	2 451	-	-75	-271	7 632	-2 348	-	298	4 449	12 136			
Q2	-	-14 318	-11 510	1 978	-23 850	1 571	-	175	74	-8 956	8 902	-	-39	-2 495	-768			
Q3	-	-15 064	-225	-1 828	-17 117	-690	-	-288	-483	999	-8 615	-	92	-1 063	-10 048			
Q4	-	-19 516	-44 656	-3 599	-67 771	3 530	-	597	-297	2 075	841	-	1 193	3 626	11 565			
2016 Q1	-	12 384	17 385	-1 959	27 810	-1 902	-	4 786	286	-2 853	5 172	-	268	2 806	8 563			
Q2	-	-29 756	-10 724	-643	18 389	855	-	2 503	612	-857	22 629	-	1 326	-1 564	25 504			
Q3	-	18 823	-21 214	-431	-2 822	8 407	-	6 053	553	-2 421	-37 143	-	2 462	-601	-22 690			
Q4	-	-17 734	-25 474	11 284	-31 924	1 609	-	508	907	2 643	-26 493	-	2 764	1 457	-16 605			

## Net acquisition of financial assets - continued

	F.4 Loans					F.5 Equity and investment fund shares/units											Total net acquisition of financial assets	
	F.42 Long-term					F.51 Equity												
	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	By the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other receivables		FA
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLI	NSPU	NFLP	NFLT	MDN2	NFLF	NFLY	MN5N	NFKJ	NFLZ	NFIY	
2012	1 066	2 529	492	16 113	20 200	20 640	2 658	-	7 287	49	2 557	33 191	-16	-30 153	-30 153	608	-17 208	
2013	-807	1 824	492	14 077	15 586	23 366	8 125	-	1 616	75	1 770	34 952	-3	-3 959	-3 959	806	127 727	
2014	-7 750	2 992	492	-17 497	-21 763	-3 638	16 805	-	-21 496	175	626	-7 528	-	4 888	4 888	576	-41 034	
2015	1 849	6 757	492	-34 590	-25 492	-15 777	10 561	-	-6 872	248	2 877	-8 963	-6	-39 617	-39 617	415	-172 796	
2016	2 076	-152	492	-24 969	-22 553	-5 506	12 873	-	-15 349	167	1 658	-6 157	1	7 935	7 935	483	-14 066	
2014 Q2	-1 304	514	123	-136	-803	-1 300	3 020	-	-11 307	52	271	-9 264	-1	-4 502	-4 502	105	-20 442	
Q3	-200	971	123	13 833	14 727	1 019	5 009	-	-1 993	24	-989	3 070	-1	7 497	7 497	149	45 167	
Q4	-2 066	1 193	123	-13 544	-14 294	-3 646	4 981	-	-3 669	43	-224	-2 515	2	-2 912	-2 912	165	-50 770	
2015 Q1	368	709	123	-40 559	-39 359	-3 518	4 197	-	-2 740	66	371	-1 624	-2	-11 551	-11 551	164	-43 516	
Q2	-118	773	123	7 966	8 744	-2 332	908	-	-6 660	104	738	-7 242	-2	-36 010	-36 010	6	-59 122	
Q3	659	735	123	-7 188	-5 671	-4 083	2 413	-	4 120	46	224	2 720	-1	10 108	10 108	84	-19 925	
Q4	940	4 540	123	5 191	10 794	-5 844	3 043	-	-1 592	32	1 544	-2 817	-1	-2 164	-2 164	161	-50 233	
2016 Q1	1 706	1 998	123	-9 857	-6 030	-1 177	398	-	-2 293	32	1 105	-1 935	-	24 251	24 251	59	52 718	
Q2	3 660	-1 066	123	-5 699	-2 982	5 279	-144	-	-12 696	34	1 084	-6 443	1	-35 476	-35 476	-228	-1 235	
Q3	-3 240	-750	123	-2 420	-6 287	-5 193	6 704	-	-3 356	18	-1 232	-3 059	-	28 874	28 874	471	-5 513	
Q4	-50	-334	123	-6 993	-7 254	-4 415	5 915	-	2 996	83	701	5 280	-	-9 714	-9 714	181	-60 036	

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							
Currency and deposits	MMIs <sup>3</sup> issued by other UK residents	UK MFIs <sup>4</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>4</sup> and other UK residents	Total	F.41 Short-term			F.42 Long-term <sup>5</sup>				
					issued by UK MFIs	Of which: Foreign currency loans by UK MFIs	issued by rest of the world	Direct investment	Finance leasing	by UK residents <sup>6</sup>	by the rest of the world	Total
F.2	F.31N6	F.32N5-6	F.3	F.41N1	F.41N12	F.41N9	F.421	F.423	F.424N1	F.424N9	F.4	
NFMG	NFNB	KLC8	NFMP	NFNT	NFNV	NFNX	NFNZ	NFOG	NFOH	NFOI	NFNR	
2012	-133	392	-70 506	-70 114	23 609	3 618	100 215	1 137	60	8 851	-1 121	132 751
2013	9 662	244	24 357	24 601	-36 919	8 023	104 292	1 940	60	-13 694	1 505	57 184
2014	5 207	1 054	58 313	59 367	-144 084	-46 361	-38 991	4 338	60	18 721	-619	-160 575
2015	-4 704	289	55 848	56 137	-8 348	-14 149	-282 828	3 652	60	33 506	4 754	-249 204
2016	3 188	965	34 814	35 779	-9 033	-19 842	-160 643	21 518	60	16 131	582	-131 385
2014 Q2	5 640	266	23 241	23 507	-21 306	-4 250	-57 495	3 232	15	-2 595	-329	-78 478
Q3	-14 763	290	7 094	7 384	-9 233	-4 021	64 522	-1 664	15	-6 683	-320	46 637
Q4	10 727	546	15 533	16 079	-45 706	-20 782	-56 955	1 490	15	12 999	-305	-88 462
2015 Q1	-10 300	566	3 999	4 565	37 131	17 990	-125 072	481	15	37 948	6 543	-42 954
Q2	18 354	-603	9 866	9 263	-14 355	-3 079	-72 513	5 358	15	366	-738	-81 867
Q3	-17 302	-314	10 979	10 665	-1 693	-9 890	-11 247	-2 669	15	2 738	-468	-13 324
Q4	4 544	640	31 004	31 644	-29 431	-19 170	-73 996	482	15	-7 546	-583	-111 059
2016 Q1	-8 710	-479	9 990	9 511	14 311	11 212	6 286	3 560	15	11 469	489	36 130
Q2	7 396	334	20 042	20 376	22 024	16 757	-93 341	3 405	15	2 458	213	-65 226
Q3	-11 206	-382	-15 625	-16 007	-27 996	-29 819	-16 513	-1 190	15	-7 228	501	-52 411
Q4	15 708	1 492	20 407	21 899	-17 372	-17 992	-57 075	15 743	15	9 432	-621	-49 878

Net acquisition of financial liabilities - continued													B.9 Net lending(+)/ borrowing(-)					
F.5 Equity and investment fund shares/units											Statistical discrepancy	Net from capital account						
F.51 Equity					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			Net lending (+)/ borrowing (-) from the financial account					
Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	UK mutual funds' shares	Total							F.511N1	F.512N1		F.519N7	F.52N1	F.5	F.6M	F.7
NFOO	NFOP	NSPV	NFOX	NFOJ	MA2S	MN69	NFNN	NFPD	NFMC	NFIY	NYNM	NYOY	NHLW					
2012	3 131	-47 933	-	18 375	-26 427	313	53	-38 570	-2 127	-17 208	-15 081	37 316	22 235					
2013	7 188	-5 047	-	17 723	19 864	321	53	-4 906	106 779	127 727	20 948	-2 240	18 708					
2014	2 790	9 093	-	25 255	37 138	316	55	-4 029	-62 521	-41 034	21 487	-6 092	15 395					
2015	4 558	6 972	-	8 482	20 012	349	61	-3 009	-180 358	-172 796	7 562	10 973	18 535					
2016	3 041	5 499	-	2 119	10 659	384	61	-4 865	-86 179	-14 066	72 113	-58 738	13 375					
2014 Q2	3 366	-1 063	-	6 715	9 018	73	14	-1 070	-41 296	-20 442	20 854	-14 845	6 009					
Q3	1 523	3 539	-	3 729	8 791	75	13	-1 058	47 079	45 167	-1 912	5 095	3 183					
Q4	577	8 551	-	3 922	13 050	78	14	-8	-48 522	-50 770	-2 248	3 674	1 426					
2015 Q1	-196	-4 101	-	-7 798	-12 095	94	16	65	-60 609	-43 516	17 093	-10 690	6 403					
Q2	5 033	4 067	-	6 217	15 317	84	15	-91	-38 925	-59 122	-20 197	24 181	3 984					
Q3	-3 913	-596	-	6 475	1 966	82	15	-1 502	-19 400	-19 925	-525	3 440	2 915					
Q4	3 634	7 602	-	3 588	14 824	89	15	-1 481	-61 424	-50 233	11 191	-5 958	5 233					
2016 Q1	938	408	-	-2 755	-1 409	98	15	-863	34 772	52 718	17 946	-15 015	2 931					
Q2	523	1 889	-	861	3 273	92	15	-2 047	-36 121	-1 235	34 886	-28 066	6 820					
Q3	1 966	-1 331	-	2 800	3 435	96	15	-1 992	-78 070	-5 513	72 557	-69 661	2 896					
Q4	-386	4 533	-	1 213	5 360	98	16	37	-6 760	-60 036	-53 276	54 004	728					

1 Monetary financial institutions, insurance corporations and pension funds

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

3 Money market instruments

4 Monetary financial institutions

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

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

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

Sources: Office for National Statistics; Bank of England

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

£ billion

Financial assets																
AF.2 Currency and deposits										AF.3 Debt securities						
Of which: Deposits					AF.31 Short-term					AF.32 Long-term						
Currency		Deposits with UK MFIs <sup>3</sup>	Foreign deposits with UK MFIs	Deposits with rest of the world MFIs	Other deposits	Total	Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>4</sup> issued by other UK residents	MMIs issued by the rest of the world	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Issued by the rest of the world	Total
AF.21	AF.22N1	AF.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	KLG3	NLQR	NLPU	
2012	0.1	860.9	293.3	604.3	14.5	1 479.7	16.4	-	25.7	0.8	12.4	22.7	-	332.1	476.8	886.9
2013	0.1	810.8	304.1	657.8	6.9	1 475.7	11.7	-	25.3	1.4	8.8	32.5	-	302.5	540.8	923.0
2014	0.1	694.6	271.3	648.8	17.4	1 360.9	20.7	-	34.7	3.9	8.2	165.6	-	318.0	572.3	1 123.4
2015	0.1	636.4	284.0	589.1	8.2	1 233.8	26.8	-	36.5	3.8	9.1	138.6	-	316.0	595.9	1 126.7
2016	0.1	728.5	365.2	655.3	16.4	1 400.3	35.4	-	51.2	5.9	10.2	126.1	-	331.7	700.1	1 260.6
2014 Q2	0.1	753.0	281.8	637.5	16.2	1 406.8	15.3	-	30.5	3.3	8.0	82.9	-	308.7	530.6	979.3
Q3	0.1	731.7	280.3	660.5	10.5	1 402.8	20.2	-	31.8	3.3	8.1	104.0	-	312.6	553.6	1 033.4
Q4	0.1	694.6	271.3	648.8	17.4	1 360.9	20.7	-	34.7	3.9	8.2	165.6	-	318.0	572.3	1 123.4
2015 Q1	0.1	686.3	279.8	644.1	11.6	1 342.0	23.1	-	35.9	3.8	13.7	164.0	-	317.7	595.8	1 154.1
Q2	0.1	660.5	259.2	609.6	13.6	1 283.8	24.0	-	35.8	3.8	9.7	162.0	-	314.7	564.8	1 114.8
Q3	0.1	657.3	286.7	629.5	11.8	1 298.6	23.3	-	35.8	4.1	8.9	150.0	-	314.4	577.1	1 113.7
Q4	0.1	636.4	284.0	589.1	8.2	1 233.8	26.8	-	36.5	3.8	9.1	138.6	-	316.0	595.9	1 126.7
2016 Q1	0.1	662.5	319.6	637.4	6.2	1 306.2	24.5	-	41.5	4.2	7.7	154.7	-	321.6	616.1	1 170.4
Q2	0.1	713.0	348.3	669.2	5.6	1 387.8	25.4	-	44.3	4.6	8.1	192.7	-	326.5	652.6	1 254.2
Q3	0.1	742.6	377.6	665.1	5.1	1 412.9	33.8	-	50.6	5.0	7.4	161.4	-	328.8	671.6	1 258.6
Q4	0.1	728.5	365.2	655.3	16.4	1 400.3	35.4	-	51.2	5.9	10.2	126.1	-	331.7	700.1	1 260.6

## 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 receivables	Total financial assets	
AF.421	AF.422	AF.423	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N7	AF.519N9	AF.52N1	AF.52N9	AF.5	AF.61	AF.7	AF.71	AF.8	AF.A	
NLRE	NLRH	NLRL	NLRM	NLQW	NLRT	NLRU	NSQN	NLRY	NLSC	MDM8	NLRO	NLSH	MMV5	NLQS	NLSI	NLPH	
2012	22.1	107.6	27.6	87.7	245.0	417.0	218.9	-	416.9	63.1	23.8	1 139.6	0.1	2 094.7	2 094.7	27.2	5 873.3
2013	27.6	107.8	28.1	85.2	248.6	490.9	229.5	-	474.1	82.8	28.3	1 305.6	0.1	1 955.0	1 955.0	27.6	5 935.6
2014	12.3	111.6	28.6	89.8	242.3	497.8	233.3	-	480.5	82.6	32.9	1 327.1	0.1	2 139.9	2 139.9	21.1	6 214.8
2015	12.5	117.2	29.1	95.5	254.2	479.8	243.9	-	488.9	90.7	39.3	1 342.6	0.1	1 528.3	1 528.3	27.9	5 513.5
2016	13.1	106.3	29.5	116.7	265.6	508.6	244.5	-	573.2	101.0	46.1	1 473.3	0.1	1 687.4	1 687.4	32.6	6 119.9
2014 Q2	14.6	108.2	28.3	86.6	237.7	499.2	227.6	-	471.6	82.4	32.4	1 313.3	0.1	1 632.0	1 632.0	24.3	5 593.5
Q3	14.4	108.3	28.4	89.3	240.5	497.1	232.1	-	473.6	81.5	32.0	1 316.4	0.1	1 832.0	1 832.0	22.6	5 847.7
Q4	12.3	111.6	28.6	89.8	242.3	497.8	233.3	-	480.5	82.6	32.9	1 327.1	0.1	2 139.9	2 139.9	21.1	6 214.8
2015 Q1	11.0	114.5	28.7	97.3	251.6	511.4	236.8	-	489.9	89.6	35.6	1 363.2	0.1	1 925.1	1 925.1	25.7	6 061.7
Q2	10.9	114.8	28.8	98.0	252.6	498.4	232.5	-	477.8	89.6	36.6	1 334.9	0.1	1 515.7	1 515.7	26.9	5 528.8
Q3	11.6	112.9	28.9	97.8	251.3	466.3	237.0	-	448.0	86.3	35.6	1 273.2	0.1	1 721.8	1 721.8	27.6	5 686.3
Q4	12.5	117.2	29.1	95.5	254.2	479.8	243.9	-	488.9	90.7	39.3	1 342.6	0.1	1 528.3	1 528.3	27.9	5 513.5
2016 Q1	10.8	115.5	29.2	111.4	266.9	460.8	244.7	-	501.5	89.9	39.8	1 336.8	0.1	1 706.9	1 706.9	34.1	5 821.5
Q2	15.8	107.9	29.3	113.7	266.7	470.8	247.4	-	510.1	92.5	42.3	1 363.0	0.1	1 880.8	1 880.8	33.2	6 185.8
Q3	11.7	114.4	29.4	117.4	272.9	501.4	255.0	-	550.2	98.1	44.0	1 448.6	0.1	1 930.3	1 930.3	32.6	6 355.9
Q4	13.1	106.3	29.5	116.7	265.6	508.6	244.5	-	573.2	101.0	46.1	1 473.3	0.1	1 687.4	1 687.4	32.6	6 119.9

1 Monetary financial institutions, insurance corporations and pension funds

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

3 Monetary financial institutions

4 Money market instruments

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

Sources: Office for National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities										
	AF.3 Debt securities				AF.4 Loans						
	Currency and Deposits	Short term MMIs <sup>3</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>5</sup> and other UK residents	Total	AF.41 Short-term		AF.42 Long-term				
					issued by UK MFIs <sup>4,5</sup>	issued by rest of the world	Direct investment	Finance leasing	by UK residents <sup>6</sup>	by the rest of the world	Total
AF.2	AF.31N6	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.421	AF.423	AF.424N1	AF.424N9	AF.4	
	NJUF	NLTK	KLB9	NLSY	NLUC	NLUG	NLUI	NLUP	NLUQ	NLUR	NLUA
2012	20.9	11.7	855.8	867.5	811.1	833.3	26.2	2.1	136.4	37.6	1 846.6
2013	30.5	12.2	817.9	830.0	752.8	936.3	28.2	2.2	137.8	49.4	1 906.7
2014	35.8	13.4	925.9	939.3	628.7	895.9	25.6	2.2	104.8	31.4	1 688.8
2015	31.2	13.7	935.4	949.1	622.2	597.1	27.9	2.3	106.9	29.1	1 385.5
2016	34.3	14.6	956.6	971.2	667.8	580.5	34.7	2.4	115.3	30.9	1 431.6
2014 Q2	39.8	12.6	880.2	892.8	673.6	869.6	25.8	2.2	131.5	30.3	1 732.9
Q3	25.1	12.7	891.7	904.4	671.8	922.0	24.1	2.2	116.9	30.9	1 767.9
Q4	35.8	13.4	925.9	939.3	628.7	895.9	25.6	2.2	104.8	31.4	1 688.8
2015 Q1	25.6	14.0	958.1	972.1	666.0	756.8	24.8	2.3	108.5	34.0	1 592.3
Q2	43.9	13.3	915.3	928.5	639.3	653.2	30.1	2.3	106.5	32.3	1 463.8
Q3	26.6	13.1	918.8	931.9	649.9	663.2	27.5	2.3	105.1	30.7	1 478.6
Q4	31.2	13.7	935.4	949.1	622.2	597.1	27.9	2.3	106.9	29.1	1 385.5
2016 Q1	22.4	13.4	917.7	931.1	651.4	655.6	14.8	2.3	107.4	31.0	1 462.6
Q2	29.8	13.6	948.2	961.8	698.1	583.3	20.8	2.3	109.2	30.7	1 444.3
Q3	18.6	13.0	963.8	976.8	684.9	618.8	18.7	2.4	112.7	31.4	1 468.9
Q4	34.3	14.6	956.6	971.2	667.8	580.5	34.7	2.4	115.3	30.9	1 431.6

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units											
	AF.51 Equity					Pension schemes <sup>7</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	UK mutual funds <sup>1</sup> shares	Total							
	AF.511N1	AF.512N1	AF.519N7	AF.52N1	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90
NLUX	NLUY	NSQO	NLVG	NLUS	M9VO	MMX9	NLTW	NLVM	NLSL	NLPH	NYOF	
2012	335.2	426.8	–	777.9	1 539.8	24.5	2 063.8	2 063.6	–0.2	6 362.8	5 873.3	–489.5
2013	389.6	415.1	–	883.7	1 688.4	20.7	1 926.7	1 926.5	1.8	6 404.8	5 935.6	–469.2
2014	392.2	447.1	–	963.1	1 802.4	37.0	2 109.0	2 108.8	4.6	6 616.8	6 214.8	–402.0
2015	362.3	445.9	–	1 014.3	1 822.5	34.9	1 536.0	1 535.9	0.3	5 759.5	5 513.5	–245.9
2016	353.6	448.4	–	1 084.8	1 886.7	39.3	1 695.6	1 695.4	1.7	6 060.4	6 119.9	59.5
2014 Q2	372.5	428.5	–	926.7	1 727.8	25.9	1 606.3	1 606.1	3.3	6 028.7	5 593.5	–435.2
Q3	386.6	434.5	–	937.4	1 758.5	29.9	1 799.2	1 799.0	3.9	6 288.9	5 847.7	–441.1
Q4	392.2	447.1	–	963.1	1 802.4	37.0	2 109.0	2 108.8	4.6	6 616.8	6 214.8	–402.0
2015 Q1	397.1	443.3	–	1 019.9	1 860.2	37.0	1 905.4	1 905.3	3.9	6 396.5	6 061.7	–334.8
Q2	395.7	449.2	–	1 000.2	1 845.1	33.0	1 530.6	1 530.5	2.5	5 847.5	5 528.8	–318.7
Q3	344.0	482.8	–	965.9	1 792.7	36.5	1 728.2	1 728.1	1.2	5 995.8	5 686.3	–309.5
Q4	362.3	445.9	–	1 014.3	1 822.5	34.9	1 536.0	1 535.9	0.3	5 759.5	5 513.5	–245.9
2016 Q1	306.3	445.9	–	1 011.9	1 764.0	39.7	1 692.1	1 691.9	0.2	5 912.1	5 821.5	–90.7
Q2	284.4	440.3	–	1 023.1	1 747.8	45.7	1 904.0	1 903.8	0.5	6 133.9	6 185.8	51.9
Q3	318.7	444.9	–	1 043.2	1 806.9	48.8	1 926.6	1 926.5	1.1	6 247.7	6 355.9	108.2
Q4	353.6	448.4	–	1 084.8	1 886.7	39.3	1 695.6	1 695.4	1.7	6 060.4	6 119.9	59.5

1 Monetary financial institutions, insurance corporations and pension funds

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

3 Money market instruments

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

5 Monetary financial institutions

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

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

Sources: Office for National Statistics;  
Bank of England

# 4.4.8 Financial account: Insurance corporations and pension funds

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

£ million

Net acquisition of financial assets													
F.2 Currency and deposits					F.3 Debt securities								
					F.31 Short-term				F.32 Long-term				
Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs	Other deposits	Total		issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world	issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	issued by the rest of the world	Total
F.22N1	F.22N9	F.29	F.2		F.31N1	F.31N5	F.31N6	F.31N9	F.32N1	F.32N2	F.32N5-6	F.32N9	F.3
NBSJ	NBSN	NBSO	NBSG		NBSR	NBSW	NBTB	NBTC	NBTE	NBTH	KLH2	NBTM	NBSP
2012	-999	-1 132	-	-2 131	127	-4 438	37	-1 243	-6 845	964	4 750	14 748	8 100
2013	-8 988	5 225	-	-3 763	828	-1 052	-693	715	13 100	58	3 107	5 964	22 027
2014	1 197	3 985	-	5 182	2 218	1 083	-246	2 836	13 587	-209	-8 659	-9 268	1 342
2015	-4 503	-6 230	-	-10 733	-1 811	285	58	-2 056	-790	181	-7 851	8 135	-3 849
2016	16 785	1 676	-	18 461	1 240	-3 177	-330	1 980	3 540	112	-4 213	-13 557	-14 405
2014 Q2	998	761	-	1 759	-489	611	-194	631	10 581	-61	-624	-7 270	3 185
Q3	1 579	2 018	-	3 597	566	263	-208	588	1 596	-49	-2 262	-1 765	-1 271
Q4	-410	-408	-	-818	141	-772	-200	2 765	2 952	53	-5 500	-2 987	-3 548
2015 Q1	4 979	-1 034	-	3 945	-1 328	238	-82	-95	-2 354	46	-582	881	-3 276
Q2	-3 298	-3 120	-	-6 418	-1 048	413	267	-1 590	4 035	44	-900	4 347	5 568
Q3	-2 826	1 540	-	-1 286	37	-258	-252	472	-1 302	24	-1 707	-384	-3 370
Q4	-3 358	-3 616	-	-6 974	528	-108	125	-843	-1 169	67	-4 662	3 291	-2 771
2016 Q1	5 858	2 458	-	8 316	2 455	-1 704	27	-712	-5 255	-40	-1 744	-2 040	-9 013
Q2	5 941	2 354	-	8 295	-384	-1 050	-268	600	11 591	94	-2 289	-6 563	1 731
Q3	5 793	-2 772	-	3 021	560	-414	6	881	-9 916	11	1 041	368	-7 463
Q4	-807	-364	-	-1 171	-1 391	-9	-95	1 211	7 120	47	-1 221	-5 322	340

### Net acquisition of financial assets - continued

F.4 Loans										F.5 Equity and investment fund shares/units					F.6 Insurance, pension and standardised guarantee schemes			
F.42 Long-term					F.51 Equity													
Direct investment	Secured on dwellings	Other by UK residents <sup>3</sup>	Total		Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Rest of the world mutual funds <sup>4</sup>		Non-life insurance technical reserves	Pension schemes <sup>4</sup>	Financial Derivatives and stock options	Of which: Finance derivatives	Other receivable	Total net acquisition of financial assets			
F.421	F.422	F.424N1	F.4	F.511N1	F.512N1	F.519N7	F.519N9	F.52N1	F.52N9	F.5	F.61	F.6M	F.6	F.7	F.71	F.8	F.A	
NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NSPC	NBUT	NBUX	MDN3	NBUJ	NBVC	MA2F	NPWB	MN5Q	J8XQ	NBVD	NBSC	
2012	-223	3 270	2 136	5 183	-24 903	-825	-	-299 23 236	16 472	13 681	-33	12 304	12 271	-4 950	-4 950	6 906	39 060	
2013	-730	3 448	6 363	9 081	-29 318	-411	-	-23 047 33 802	8 443	-10 531	-9	12 842	12 833	-542	-542	1 091	30 196	
2014	-10 287	89	5 509	-4 689	-23 698	-62	-	-15 819 29 471	6 859	-3 249	-	12 434	12 434	130	130	1 321	12 471	
2015	-1 115	2 262	8 074	9 221	-5 476	477	-	-3 533 22 502	3 287	17 257	-13	12 530	12 517	-1 561	-1 561	-638	22 214	
2016	399	965	2 618	3 982	-9 745	-3 064	-	-25 230 24 512	-5 249	-18 776	1	13 304	13 305	731	731	10 694	13 992	
2014 Q2	-1 725	98	-1 373	-3 000	-5 447	-17	-	-4 796 10 834	1 358	1 932	-3	2 880	2 877	-157	-157	148	6 744	
Q3	-1 750	-32	1 067	-715	-5 310	-87	-	-7 189 5 917	1 612	-5 057	-2	2 941	2 939	-384	-384	262	-629	
Q4	-874	-35	1 179	270	-4 921	-42	-	-2 986 2 377	2 515	-3 057	3	3 075	3 078	77	77	627	-3 371	
2015 Q1	-443	474	4 097	4 128	-4 587	-147	-	1 832 -3 629	750	-5 781	-5	3 379	3 374	-727	-727	-1 281	382	
Q2	-57	539	3 130	3 612	-7 722	22	-	-3 294 9 666	2 009	681	-3	3 025	3 022	-2 660	-2 660	-1 344	2 461	
Q3	-643	584	329	270	3 321	88	-	4 765 7 121	1 420	16 715	-2	2 936	2 934	1 343	1 343	-805	15 801	
Q4	28	665	518	1 211	3 512	514	-	-6 836 9 344	-892	5 642	-3	3 190	3 187	483	483	2 792	3 570	
2016 Q1	940	217	-2 459	-1 302	-5 716	-193	-	-5 679 3 487	1 560	-6 541	-1	3 407	3 406	1 211	1 211	2 286	-1 637	
Q2	-41	330	5 592	5 881	-556	-208	-	-4 299 6 203	-1 001	139	2	3 191	3 193	-2 241	-2 241	3 317	20 315	
Q3	170	233	-4 997	-4 594	-2 146	-1 200	-	-7 641 8 126	-933	-3 794	1	3 309	3 310	3 474	3 474	2 691	-3 355	
Q4	-670	185	4 482	3 997	-1 327	-1 463	-	-7 611 6 696	-4 875	-8 580	-1	3 397	3 396	-1 713	-1 713	2 400	-1 331	

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: Office for National Statistics; Bank of England

# 4.4.8 Financial account: Insurance corporations and pension funds

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

continued

£ million

### Net acquisition of financial liabilities

	F.3 Debt securities		F.4 Loans					F.5 Equity and investment fund shares/units		
	Bonds issued by UK MFIs <sup>1</sup> and other UK residents		F.41 Short-term		F.42 Long-term			F.51 Equity		
			issued by UK MFIs <sup>2</sup>	issued by rest of the world MFIs	Direct investment	other by UK residents <sup>3</sup>	Total	Listed UK shares	Unlisted UK shares	Total
	F.32N5-6	F.3	F.41N1	F.41N9	F.421	F.424N1	F.4	F.511N1	F.512N1	F.5
	KLC9	NBVT	NBWX	NBXB	NBXD	NBXL	NBWW	NBXS	NBXT	NBXN
2012	225	225	3 550	-2 964	-1 698	4 632	3 520	824	563	1 387
2013	1 478	1 478	7 944	-3 212	624	-585	4 771	1 044	2 171	3 215
2014	1 603	1 603	-2 220	1 225	-6 579	10 664	3 090	2 837	3 809	6 646
2015	3 110	3 110	2 695	165	523	13 013	16 396	375	1 439	1 814
2016	3 175	3 175	20 260	4 677	2 747	-919	26 765	103	4 860	4 963
2014 Q2	215	215	1 768	383	-2 008	3 312	3 455	1 951	859	2 810
Q3	815	815	-1 280	1 171	-2 578	2 066	-621	15	1 119	1 134
Q4	571	571	-1 729	29	-1 071	1 556	-1 215	50	962	1 012
2015 Q1	334	334	-682	2 519	5 583	999	8 419	62	206	268
Q2	2 027	2 027	1 595	-2 522	110	2 965	2 148	208	396	604
Q3	-	-	2 821	541	-2 695	4 162	4 829	4	348	352
Q4	749	749	-1 039	-373	-2 475	4 887	1 000	101	489	590
2016 Q1	-48	-48	9 825	773	1 203	-12 068	-267	27	3 715	3 742
Q2	932	932	6 469	1 469	836	9 975	18 749	-	214	214
Q3	1 401	1 401	1 251	2 502	393	1 696	5 842	-	668	668
Q4	890	890	2 715	-67	315	-522	2 441	76	263	339

### Net acquisition of financial liabilities - continued

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

	F.6 Insurance, pension and standardised guarantee schemes						Statistical Net lending (+)/borrowing (-) from the financial account					Net from the capital account		
	Non-life insurance technical reserves		Life insurance and annuity entitlements		Pension schemes <sup>4</sup>		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
	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			
2012	4 232	436	58 530	63 198	20	6 685	75 035	39 060	-35 975	11 976	-23 999			
2013	-2 033	-8 604	58 271	47 634	19	-8 596	48 521	30 196	-18 325	-7 199	-25 524			
2014	6	-13 430	70 066	56 642	16	-13 074	54 923	12 471	-42 452	6 344	-36 108			
2015	-3 105	57 633	51 944	106 472	20	-38 113	89 699	22 214	-67 485	34 439	-33 046			
2016	181	73 338	51 416	124 935	21	-22 687	137 172	13 992	-123 180	83 264	-39 916			
2014 Q2	-595	-2 639	16 118	12 884	4	-2 483	16 885	6 744	-10 141	4 766	-5 375			
Q3	-418	-3 312	16 564	12 834	4	-3 194	10 972	-629	-11 601	1 821	-9 780			
Q4	704	-4 556	14 715	10 863	4	-4 253	6 982	-3 371	-10 353	-1 000	-11 353			
2015 Q1	-1 168	4 663	16 960	20 455	5	-7 396	22 085	382	-21 703	11 569	-10 134			
Q2	-690	4 350	13 109	16 769	5	-8 675	12 878	2 461	-10 417	5 025	-5 392			
Q3	-694	21 688	9 622	30 616	5	-10 682	25 120	15 801	-9 319	3 727	-5 592			
Q4	-553	26 932	12 253	38 632	5	-11 360	29 616	3 570	-26 046	14 118	-11 928			
2016 Q1	-172	16 215	16 033	32 076	6	-5 214	30 295	-1 637	-31 932	19 283	-12 649			
Q2	348	20 398	12 363	33 109	5	-6 624	46 385	20 315	-26 070	17 408	-8 662			
Q3	190	18 114	12 927	31 231	5	-5 908	33 239	-3 355	-36 594	24 046	-12 548			
Q4	-185	18 611	10 093	28 519	5	-4 941	27 253	-1 331	-28 584	22 527	-6 057			

1 Monetary financial institutions

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

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

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

Sources: Office for National Statistics; Bank of England

# 4.4.9 Financial balance sheet: Insurance corporations and pension funds

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

£ billion

	Financial assets							
	AF.2 Currency and deposits				AF.3 Debt securities			
	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs	Other deposits	Total	AF.31 Short-term			
					issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world
AF.22N1	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N5	AF.31N6	AF.31N9	
	NIYG	NIYK	NIYL	NIYD	NIYO	NIYT	NIYY	NIYZ
2012	82.8	50.4	–	133.1	1.7	9.1	2.1	3.4
2013	95.4	53.4	–	148.8	2.6	8.0	1.4	4.1
2014	97.5	52.1	–	149.6	4.8	9.1	1.2	7.0
2015	99.8	44.3	–	144.1	3.0	9.4	1.2	4.9
2016	123.3	55.3	–	178.7	4.2	6.2	0.9	6.9
2014 Q2	98.1	53.2	–	151.4	4.1	9.6	1.6	3.6
Q3	99.9	52.3	–	152.3	4.6	9.9	1.4	4.2
Q4	97.5	52.1	–	149.6	4.8	9.1	1.2	7.0
2015 Q1	104.1	49.1	–	153.2	3.4	9.3	1.1	6.9
Q2	100.3	45.1	–	145.4	2.4	9.7	1.4	5.3
Q3	97.1	48.4	–	145.5	2.4	9.5	1.1	5.8
Q4	99.8	44.3	–	144.1	3.0	9.4	1.2	4.9
2016 Q1	103.3	48.0	–	151.3	5.4	7.7	1.3	4.2
Q2	112.8	56.0	–	168.8	5.0	6.6	1.0	4.8
Q3	122.1	55.1	–	177.2	5.6	6.2	1.0	5.7
Q4	123.3	55.3	–	178.7	4.2	6.2	0.9	6.9

### 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
2012	371.1	2.0	271.3	308.4	969.1	23.8	3.7	5.7	143.3	176.5
2013	384.8	2.1	259.4	307.1	969.5	22.9	4.0	9.2	169.8	205.9
2014	439.1	3.2	280.9	328.2	1 073.5	12.8	4.0	9.2	142.0	168.1
2015	449.2	2.1	275.6	329.8	1 075.3	11.5	3.4	11.5	147.4	173.8
2016	541.1	2.5	301.5	369.1	1 232.4	8.3	2.5	12.5	162.8	186.0
2014 Q2	385.6	3.4	270.2	306.2	984.2	15.7	3.8	9.3	156.8	185.6
Q3	402.7	2.6	275.2	319.7	1 020.3	13.4	4.3	9.3	150.8	177.8
Q4	439.1	3.2	280.9	328.2	1 073.5	12.8	4.0	9.2	142.0	168.1
2015 Q1	453.9	2.9	282.3	335.2	1 095.0	11.2	4.4	9.7	147.0	172.3
Q2	446.5	3.0	275.6	320.0	1 063.8	11.7	3.9	10.3	142.5	168.3
Q3	458.4	2.6	276.4	323.5	1 079.7	11.4	3.5	10.8	144.9	170.6
Q4	449.2	2.1	275.6	329.8	1 075.3	11.5	3.4	11.5	147.4	173.8
2016 Q1	466.9	2.1	291.8	337.3	1 116.6	10.6	2.7	11.7	141.4	166.4
Q2	513.6	2.1	301.4	348.8	1 183.5	8.2	2.5	12.1	154.2	177.0
Q3	558.0	2.3	302.7	361.0	1 242.5	8.4	2.5	12.3	156.2	179.3
Q4	541.1	2.5	301.5	369.1	1 232.4	8.3	2.5	12.5	162.8	186.0

1 Monetary financial institutions

2 Money market instruments

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

continued

£ billion

## Financial assets - continued

	AF.5 Equity and investment fund shares/units							AF.6 Insurance, pension and standardised guarantee schemes						
	AF.51 Equity							Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total							
AF.511N1	AF.512N1	AF.519N7	AF.519N9	AF.52N1	AF.52N9	AF.5	AF.61	AF.6M	AF.6	AF.7	AF.71	AF.8	AF.A	
	NJAL	NJAM	NSOC	NJAJ	NJAU	MDM9	NJAG	NJAZ	M9VB	NPXR	MMV8	J8XL	NJBA	NIZN
2012	175.7	7.0	–	424.5	578.5	185.6	1 371.3	0.3	885.9	886.2	126.3	126.3	31.3	3 693.8
2013	166.8	7.1	–	441.6	613.1	199.4	1 427.9	0.3	767.7	768.0	126.1	126.1	34.3	3 680.5
2014	145.7	7.1	–	478.4	647.0	191.3	1 469.5	0.3	1 296.1	1 296.4	151.3	151.3	34.4	4 342.8
2015	139.6	7.8	–	469.0	742.8	212.8	1 572.0	0.2	1 115.2	1 115.4	100.6	100.6	31.1	4 212.3
2016	140.4	5.9	–	554.3	834.0	234.2	1 768.9	0.2	1 206.5	1 206.7	134.7	134.7	40.7	4 748.0
2014 Q2	156.1	7.2	–	449.8	641.7	196.3	1 451.1	0.3	928.9	929.1	103.7	103.7	34.5	3 839.6
Q3	149.5	7.0	–	452.5	637.1	191.5	1 437.7	0.3	1 062.3	1 062.5	123.1	123.1	34.4	4 008.0
Q4	145.7	7.1	–	478.4	647.0	191.3	1 469.5	0.3	1 296.1	1 296.4	151.3	151.3	34.4	4 342.8
2015 Q1	146.3	7.3	–	501.5	702.0	204.9	1 562.0	0.2	1 172.7	1 173.0	148.1	148.1	33.2	4 336.8
Q2	135.4	7.2	–	480.9	717.1	207.6	1 548.3	0.2	1 055.9	1 056.2	98.1	98.1	31.8	4 112.0
Q3	130.8	6.9	–	432.3	701.3	201.9	1 473.3	0.2	1 160.3	1 160.5	115.2	115.2	30.9	4 175.8
Q4	139.6	7.8	–	469.0	742.8	212.8	1 572.0	0.2	1 115.2	1 115.4	100.6	100.6	31.1	4 212.3
2016 Q1	129.3	7.5	–	478.9	734.5	211.4	1 561.6	0.2	1 218.7	1 219.0	133.5	133.5	32.7	4 381.1
Q2	130.7	7.7	–	499.7	756.5	217.8	1 612.4	0.2	1 391.4	1 391.6	159.2	159.2	35.3	4 727.8
Q3	138.3	7.0	–	538.4	801.8	231.8	1 717.4	0.2	1 483.3	1 483.5	157.8	157.8	38.2	4 996.0
Q4	140.4	5.9	–	554.3	834.0	234.2	1 768.9	0.2	1 206.5	1 206.7	134.7	134.7	40.7	4 748.0

<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
AF.32N5-6		AF.3	Issued by UK MFIs	Issued by rest of the world	Outward direct investment	Inward direct investment	Other by UK residents <sup>3</sup>	AF.4	
KLC2	NJBQ		AF.41N1	AF.41N9	AF.421N1	AF.421N2	AF.424N1		
			NJCU	C657	NJDB	NJDC	NJDI	NJCS	
2012	26.2	26.2	9.2	32.1	20.1	4.3	0.5	66.2	
2013	23.9	23.9	17.1	30.2	19.9	5.2	0.5	72.8	
2014	28.0	28.0	14.9	27.3	12.6	6.3	0.5	61.5	
2015	24.7	24.7	17.6	24.3	12.4	5.5	0.5	60.3	
2016	30.2	30.2	37.8	39.1	11.7	5.6	0.5	94.7	
2014 Q2	28.9	28.9	17.9	28.9	15.9	6.7	0.5	69.8	
Q3	30.3	30.3	16.6	27.5	13.9	6.1	0.5	64.5	
Q4	28.0	28.0	14.9	27.3	12.6	6.3	0.5	61.5	
2015 Q1	24.1	24.1	14.2	27.2	16.8	6.1	0.5	64.9	
Q2	24.1	24.1	15.8	23.0	15.8	7.3	0.5	62.3	
Q3	23.9	23.9	18.6	24.4	14.6	5.8	0.5	63.9	
Q4	24.7	24.7	17.6	24.3	12.4	5.5	0.5	60.3	
2016 Q1	30.1	30.1	27.4	29.8	11.7	5.1	0.5	74.4	
Q2	31.8	31.8	33.9	30.0	11.5	5.2	0.5	81.1	
Q3	34.3	34.3	35.1	38.6	11.7	5.3	0.5	91.2	
Q4	30.2	30.2	37.8	39.1	11.7	5.6	0.5	94.7	

### Financial liabilities - continued

AF.5 Equity and investment fund shares/units				AF.6 Insurance, pension and standardised guarantee schemes																
AF.51 Equity				AF.61 Non-life insurance technical reserves						AF.62 Life insurance and annuity entitlements		AF.63 Pension schemes <sup>4</sup>		AF.64 Financial derivatives and employee stock options		AF.65 Other accounts payable		Total financial liabilities	Total financial assets	Financial net worth
Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Total	AF.61	AF.62	AF.6M	AF.6	AF.7	AF.71	AF.8	AF.L	AF.A	AF.90							
AF.511N1	AF.512N1	AF.519N7	AF.5	AF.61	AF.62	AF.6M	AF.6	AF.7	AF.71	AF.8	AF.L	AF.A	AF.90							
NJDP	NJDQ	NSOD	NJDK	NJED	M9S9	M9VR	NPXS	MMY4	J8XM	NJEE	NJCR	NIZN	NYOI							
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	24.6	124.2	56.6	616.6	2 964.8	3 638.0	98.9	98.8	81.7	4 027.8	4 212.3	184.6							
2016	99.7	25.4	125.1	56.8	641.0	3 307.3	4 005.1	132.6	132.6	87.7	4 475.3	4 748.0	272.7							
2014 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	24.2	121.0	58.6	595.2	2 987.9	3 641.6	145.5	145.4	95.9	4 093.0	4 336.8	243.8							
Q2	93.4	24.3	117.8	57.9	602.8	2 880.7	3 541.4	98.3	98.2	90.9	3 934.7	4 112.0	177.3							
Q3	89.5	29.0	118.5	57.2	609.9	2 997.8	3 664.9	114.0	113.9	85.5	4 070.7	4 175.8	105.1							
Q4	99.6	24.6	124.2	56.6	616.6	2 964.8	3 638.0	98.9	98.8	81.7	4 027.8	4 212.3	184.6							
2016 Q1	86.2	23.8	110.0	56.5	622.9	3 096.7	3 776.1	130.5	130.5	81.5	4 202.6	4 381.1	178.5							
Q2	82.0	24.1	106.1	56.8	629.1	3 316.9	4 002.8	158.6	158.6	82.7	4 463.0	4 727.8	264.7							
Q3	89.9	24.7	114.6	57.0	635.1	3 487.5	4 179.6	153.9	153.8	85.2	4 658.7	4 996.0	337.2							
Q4	99.7	25.4	125.1	56.8	641.0	3 307.3	4 005.1	132.6	132.6	87.7	4 475.3	4 748.0	272.7							

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

2 Monetary financial institutions

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

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

Sources: Office for National Statistics; Bank of England



# 5.1.3 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

### Allocation of primary income account

Resources																	
D.2 Taxes on production and imports, received					D.3 less subsidies paid				D.4 Property income								
Gross operating surplus	Value added tax (VAT)	Taxes on imports excluding VAT	Taxes on production and excluding VAT	Other taxes on production	Subsidies on products	Other subsidies on production	Interest	Distributed income of corps.	Attributable to insurance policy holders	D.44 Other investment income				Rent from sectors other than general government	Total	Total resources	
										D.443 Attributable to collective investment fund shareholders		Dividends	Retained earnings				Total
B.2g	D.211	D.212	D.214	D.29	D.31	D.39	D.41	D.42	D.441	D.4431	D.4432			D.443	D.44	D.45	
NMXV	NZGF	NMBU	NMBV	NMYD	NMYF	LIUF	NMYL	NMYM	L8GK	L8H7	L8HE	L8GY	NMYO	NMYR	NMYU	NMYV	
2012	26 549	113 859	-	69 769	27 196	7 058	1 993	9 338	4 158	36	-	-	-	36	1 255	14 787	243 109
2013	27 441	118 234	-	73 604	28 378	6 754	2 329	7 759	20 478	47	-	-	-	47	1 381	29 665	268 239
2014	28 304	124 211	-	78 304	29 001	7 271	2 684	7 954	10 365	57	-	-	-	57	1 375	19 751	269 616
2015	29 182	129 177	-	79 860	30 363	8 602	3 126	8 645	10 333	27	-	-	-	27	1 362	20 367	277 221
2016	30 073	134 155	-	85 556	30 944	9 361	4 156	8 358	11 393	27	-	-	-	27	1 374	21 152	288 363
<b>Not seasonally adjusted</b>																	
2012 Q1	6 638	28 018	-	17 224	6 324	1 798	676	3 693	251	7	-	-	-	7	307	4 258	59 988
Q2	6 563	28 135	-	16 139	6 892	1 719	439	1 908	3 043	9	-	-	-	9	314	5 274	60 845
Q3	6 637	28 030	-	18 086	7 011	1 745	439	1 821	467	7	-	-	-	7	316	2 611	60 191
Q4	6 711	29 676	-	18 320	6 969	1 796	439	1 916	397	13	-	-	-	13	318	2 644	62 085
2013 Q1	6 765	28 587	-	17 237	6 756	1 693	873	2 013	6 657	9	-	-	-	9	352	9 031	65 810
Q2	6 832	29 091	-	17 294	7 195	1 656	494	1 918	12 414	17	-	-	-	17	345	14 694	72 956
Q3	6 902	30 064	-	19 264	7 240	1 712	494	2 122	993	12	-	-	-	12	344	3 471	64 735
Q4	6 942	30 492	-	19 809	7 187	1 693	468	1 706	414	9	-	-	-	9	340	2 469	64 738
2014 Q1	6 979	30 520	-	18 793	6 964	1 859	998	2 093	251	9	-	-	-	9	344	2 697	63 096
Q2	7 043	30 567	-	18 786	7 350	1 664	564	1 820	4 894	18	-	-	-	18	341	7 073	68 591
Q3	7 113	30 592	-	20 269	7 383	1 786	562	2 200	883	9	-	-	-	9	344	3 436	66 445
Q4	7 169	32 532	-	20 456	7 304	1 962	560	1 841	4 337	21	-	-	-	21	346	6 545	71 484
2015 Q1	7 204	31 155	-	18 704	7 187	2 019	1 090	2 475	2 311	6	-	-	-	6	336	5 128	66 269
Q2	7 266	31 709	-	19 375	7 716	2 170	606	1 981	4 634	6	-	-	-	6	339	6 960	70 250
Q3	7 326	32 694	-	20 634	7 753	2 111	671	2 320	705	5	-	-	-	5	343	3 373	68 998
Q4	7 386	33 619	-	21 147	7 707	2 302	759	1 869	2 683	10	-	-	-	10	344	4 906	71 704
2016 Q1	7 461	32 492	-	20 348	7 463	2 406	1 272	2 470	2 191	5	-	-	-	5	344	5 010	69 096
Q2	7 483	32 849	-	20 705	7 818	2 263	688	1 833	4 413	6	-	-	-	6	342	6 594	72 498
Q3	7 538	33 209	-	21 761	7 839	2 280	958	2 244	1 412	7	-	-	-	7	345	4 008	71 117
Q4	7 591	35 605	-	22 742	7 824	2 412	1 238	1 811	3 377	9	-	-	-	9	343	5 540	75 652
<b>Seasonally adjusted</b>																	
2012 Q1	NTAR	RNDC	-	RNDL	NTAI	ROXF	ZJZH	ROXJ	ROXM	L8HL	L8I8	L8IF	L8HZ	ROXO	ROXQ	ROXG	ROXT
Q2	6 638	28 018	-	17 662	6 579	1 827	261	3 694	266	7	-	-	-	7	307	4 274	61 083
Q3	6 563	28 135	-	16 977	6 757	1 688	613	1 911	3 045	9	-	-	-	9	314	5 279	61 410
Q4	6 637	28 030	-	17 527	6 914	1 733	573	1 822	472	7	-	-	-	7	316	2 617	59 419
2013 Q1	6 711	29 676	-	17 603	6 946	1 810	546	1 911	375	13	-	-	-	13	318	2 617	61 197
2013 Q2	6 765	28 587	-	17 830	7 004	1 735	519	2 012	6 675	9	-	-	-	9	352	9 048	66 980
Q3	6 832	29 091	-	18 132	7 073	1 613	619	1 922	12 413	17	-	-	-	17	345	14 697	73 593
Q4	6 902	30 064	-	18 644	7 139	1 696	611	2 124	998	12	-	-	-	12	344	3 478	63 920
2014 Q1	6 942	30 492	-	18 998	7 162	1 710	580	1 701	392	9	-	-	-	9	340	2 442	63 746
2014 Q2	6 979	30 520	-	19 447	7 199	1 915	573	2 091	272	9	-	-	-	9	344	2 716	64 373
Q3	7 043	30 567	-	19 782	7 248	1 608	703	1 824	4 890	18	-	-	-	18	341	7 073	69 402
Q4	7 113	30 592	-	19 493	7 280	1 765	702	2 201	887	9	-	-	-	9	344	3 441	65 452
2015 Q1	7 169	32 532	-	19 582	7 274	1 983	706	1 838	4 316	21	-	-	-	21	346	6 521	70 389
2015 Q2	7 204	31 155	-	19 395	7 450	2 086	719	2 476	2 330	6	-	-	-	6	336	5 148	67 547
Q3	7 266	31 709	-	20 112	7 576	2 099	795	1 985	4 631	6	-	-	-	6	339	6 961	70 730
Q4	7 326	32 694	-	19 988	7 645	2 088	751	2 320	709	5	-	-	-	5	343	3 377	68 191
2016 Q1	7 386	33 619	-	20 365	7 692	2 329	861	1 864	2 663	10	-	-	-	10	344	4 881	70 753
2016 Q2	7 461	32 492	-	21 174	7 679	2 491	945	2 470	2 209	5	-	-	-	5	344	5 028	70 398
Q3	7 483	32 849	-	21 242	7 697	2 175	898	1 837	4 410	6	-	-	-	6	342	6 595	72 793
Q4	7 538	33 209	-	21 157	7 744	2 250	1 019	2 243	1 416	7	-	-	-	7	345	4 011	70 390
2016 Q1	7 591	35 605	-	21 983	7 824	2 445	1 294	1 808	3 358	9	-	-	-	9	343	5 518	74 782

# 5.1.3 Income and capital accounts: General government

## ESA 2010 sector S.13

continued

£ million

	Allocation of primary income account		
	Uses		
	D.4 Property Income	Balance of primary income, gross	Total uses
	Total property income		
	D.4	B.5g	TU
	NMYY	NMZH	NMYV
2012	52 984	190 125	243 109
2013	52 552	215 687	268 239
2014	52 004	217 612	269 616
2015	46 955	230 266	277 221
2016	50 804	237 559	288 363
<b>Not seasonally adjusted</b>			
2012 Q1	12 679	47 309	59 988
Q2	15 024	45 821	60 845
Q3	10 394	49 797	60 191
Q4	14 887	47 198	62 085
2013 Q1	11 935	53 875	65 810
Q2	15 265	57 691	72 956
Q3	11 258	53 477	64 735
Q4	14 094	50 644	64 738
2014 Q1	11 778	51 318	63 096
Q2	14 661	53 930	68 591
Q3	11 991	54 454	66 445
Q4	13 574	57 910	71 484
2015 Q1	8 748	57 521	66 269
Q2	14 234	56 016	70 250
Q3	11 463	57 535	68 998
Q4	12 510	59 194	71 704
2016 Q1	10 627	58 469	69 096
Q2	14 235	58 263	72 498
Q3	13 191	57 926	71 117
Q4	12 751	62 901	75 652
<b>Seasonally adjusted</b>			
	ROXV	ROXU	ROXT
2012 Q1	13 622	47 461	61 083
Q2	13 753	47 657	61 410
Q3	12 214	47 205	59 419
Q4	13 395	47 802	61 197
2013 Q1	13 510	53 470	66 980
Q2	13 666	59 927	73 593
Q3	12 850	51 070	63 920
Q4	12 526	51 220	63 746
2014 Q1	13 367	51 006	64 373
Q2	13 014	56 388	69 402
Q3	13 486	51 966	65 452
Q4	12 137	58 252	70 389
2015 Q1	10 013	57 534	67 547
Q2	12 984	57 746	70 730
Q3	12 247	55 944	68 191
Q4	11 711	59 042	70 753
2016 Q1	12 217	58 181	70 398
Q2	12 609	60 184	72 793
Q3	13 860	56 530	70 390
Q4	12 118	62 664	74 782

# 5.1.4 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

### Secondary distribution of income account

Resources																
D.5 Current taxes on income, wealth etc				D.61 Net social contributions				D.7 Other current transfers								
Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer- s' actual social contribu- tions	Employer- s' imputed social contribu- tions	Househol- ds' actual social contribu- tions	Total	Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	Current international cooperation	Misc. current transfer from sectors other than gen. gov.	Total resources			
													D.5	D.7	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	
2012	190 125	198 737	38 388	237 125	69 288	9 580	52 618	131 486	-	471	128 448	3 261	1 178	133 358	692 094	
2013	215 687	203 077	40 114	243 191	72 055	9 558	53 290	134 903	-	490	121 658	3 788	1 936	127 872	721 653	
2014	217 612	206 879	41 530	248 409	74 665	9 710	54 443	138 818	2	438	124 527	4 542	3 183	132 692	737 531	
2015	230 266	217 794	42 876	260 670	77 863	11 243	57 066	146 172	6	448	121 299	4 982	2 440	129 175	766 283	
2016	237 559	227 044	43 909	270 953	83 684	11 979	59 923	155 586	8	450	113 775	5 032	1 613	120 878	784 976	
<b>Not seasonally adjusted</b>																
2012	Q1	47 309	65 433	9 512	74 945	18 754	2 716	13 677	35 147	-	121	32 229	1 397	73	33 820	191 221
	Q2	45 821	39 492	9 501	48 993	16 998	2 180	13 059	32 237	-	111	34 391	643	363	35 508	162 559
	Q3	49 797	49 297	9 782	59 079	16 756	2 317	12 935	32 008	-	115	30 960	671	370	32 116	173 000
	Q4	47 198	44 515	9 593	54 108	16 780	2 367	12 947	32 094	-	124	30 868	550	372	31 914	165 314
2013	Q1	53 875	65 764	9 721	75 485	18 708	2 526	14 482	35 716	-	121	28 897	1 393	401	30 812	195 888
	Q2	57 691	41 894	10 020	51 914	18 136	2 236	13 156	33 528	-	121	38 770	841	414	40 146	183 279
	Q3	53 477	49 933	10 270	60 203	17 404	2 434	12 678	32 516	-	122	26 850	867	427	28 266	174 462
	Q4	50 644	45 486	10 103	55 589	17 807	2 362	12 974	33 143	-	126	27 141	687	694	28 648	168 024
2014	Q1	51 318	66 320	10 175	76 495	20 031	2 369	14 555	36 955	-	112	32 169	1 856	570	34 707	199 475
	Q2	53 930	41 698	10 390	52 088	18 164	2 395	13 230	33 789	-	112	37 089	1 077	432	38 710	178 517
	Q3	54 454	51 475	10 677	62 152	18 073	2 461	13 216	33 750	1	108	27 850	690	633	29 282	179 638
	Q4	57 910	47 386	10 288	57 674	18 397	2 485	13 442	34 324	1	106	27 419	919	1 548	29 993	179 901
2015	Q1	57 521	72 172	10 457	82 629	20 765	2 623	15 181	38 569	1	113	30 206	2 259	434	33 013	211 732
	Q2	56 016	44 324	10 707	55 031	19 092	2 723	13 965	35 780	1	109	34 785	959	1 097	36 951	183 778
	Q3	57 535	52 751	10 966	63 717	18 750	2 995	13 885	35 630	2	111	27 998	573	437	29 121	186 003
	Q4	59 194	48 547	10 746	59 293	19 256	2 902	14 035	36 193	2	115	28 310	1 191	472	30 090	184 770
2016	Q1	58 469	74 900	10 847	85 747	21 162	2 981	15 383	39 526	2	112	26 903	1 403	404	28 824	212 566
	Q2	58 263	44 969	11 106	56 075	20 795	2 849	14 802	38 446	2	108	31 810	581	432	32 933	185 717
	Q3	57 926	55 030	11 182	66 212	20 608	3 064	14 696	38 368	2	108	27 727	934	437	29 208	191 714
	Q4	62 901	52 145	10 774	62 919	21 119	3 085	15 042	39 246	2	122	27 335	2 114	340	29 913	194 979
<b>Seasonally adjusted</b>																
	ROXU	RPFJ	RPFK	RPFI	L8NA	M9X7	L8PG	RPFL	DOYP	RPFU	RPFW	RPFY	RPGA	RPFR	RPGC	
2012	Q1	47 461	49 689	9 509	59 198	17 217	2 494	12 614	32 325	-	118	32 468	868	73	33 527	172 511
	Q2	47 657	49 478	9 635	59 113	17 335	2 390	13 312	33 037	-	114	29 388	814	363	30 679	170 486
	Q3	47 205	49 397	9 659	59 056	17 426	2 334	13 394	33 154	-	117	32 967	786	370	34 240	173 655
	Q4	47 802	50 173	9 585	59 758	17 310	2 362	13 298	32 970	-	122	33 625	793	372	34 912	175 442
2013	Q1	53 470	50 116	9 682	59 798	17 150	2 339	13 379	32 868	-	118	28 956	862	401	30 337	176 473
	Q2	59 927	51 683	10 054	61 737	18 471	2 438	13 405	34 314	-	124	33 395	995	414	34 928	190 906
	Q3	51 070	50 135	10 273	60 408	18 079	2 435	13 151	33 665	-	124	29 295	987	427	30 833	175 976
	Q4	51 220	51 143	10 105	61 248	18 355	2 346	13 355	34 056	-	124	30 012	944	694	31 774	178 298
2014	Q1	51 006	50 304	10 162	60 466	18 431	2 204	13 462	34 097	-	110	32 171	1 159	570	34 010	179 579
	Q2	56 388	51 529	10 411	61 940	18 481	2 587	13 451	34 519	-	114	31 644	1 244	432	33 434	186 281
	Q3	51 966	51 783	10 660	62 443	18 790	2 453	13 702	34 945	1	110	30 480	825	633	32 049	181 403
	Q4	58 252	53 263	10 297	63 560	18 963	2 466	13 828	35 257	1	104	30 232	1 314	1 548	33 199	190 268
2015	Q1	57 534	54 855	10 409	65 264	19 177	2 484	14 064	35 725	1	111	30 498	1 369	434	32 413	190 936
	Q2	57 746	54 284	10 722	65 006	19 385	2 920	14 179	36 484	1	111	30 404	1 199	1 097	32 812	192 048
	Q3	55 944	53 905	10 981	64 886	19 462	2 955	14 373	36 790	2	113	30 000	771	437	31 323	188 943
	Q4	59 042	54 750	10 764	65 514	19 839	2 884	14 450	37 173	2	113	30 397	1 643	472	32 627	194 356
2016	Q1	58 181	57 375	10 804	68 179	19 544	2 840	14 220	36 604	2	110	27 360	862	404	28 738	191 702
	Q2	60 184	55 080	11 123	66 203	21 076	3 034	15 046	39 156	2	110	27 725	716	432	28 985	194 528
	Q3	56 530	56 565	11 190	67 755	21 371	3 029	15 206	39 606	2	111	29 647	1 478	437	31 675	195 566
	Q4	62 664	58 024	10 792	68 816	21 693	3 076	15 451	40 220	2	119	29 043	1 976	340	31 480	203 180

# 5.1.4 Income and capital accounts: General government

## ESA 2010 sector S.13

continued

£ million

### Secondary distribution of income account

	Uses															
	D.62 Social benefits other than social transfers in kind					D.7 Other current transfers										
						Current transfers within general government			Misc. current transfers to sectors other than gen. govt.		D.76 VAT and GNI based EU own resources			Disposable income, gross		Total uses
	Other current taxes	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total	Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than gen. govt.	VAT-based EU own resource	GNI-based fourth EU own resource	Total	Total	B.6g	
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
2012	1 389	91 472	35 448	118 922	245 842	471	-	128 448	6 122	25 065	2 282	11 300	13 582	173 688	271 175	692 094
2013	1 389	93 708	37 514	119 646	250 868	490	-	121 658	8 072	22 456	2 154	14 312	16 466	169 142	300 254	721 653
2014	1 389	96 232	40 141	120 613	256 986	438	-	124 527	7 198	20 181	2 388	13 762	16 150	168 494	310 662	737 531
2015	1 389	99 142	41 847	121 463	262 452	448	-	121 299	6 699	18 877	2 715	13 790	16 505	163 828	338 614	766 283
2016	1 389	101 803	43 010	121 268	266 081	450	-	113 775	7 464	18 914	2 676	12 397	15 073	155 676	361 830	784 976
<b>Not seasonally adjusted</b>																
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	3 915	39 680	73 156	179 901
2015 Q1	345	23 418	9 820	29 865	63 103	113	-	30 206	1 032	4 691	973	5 462	6 435	42 477	105 807	211 732
Q2	348	24 338	10 483	30 366	65 187	109	-	34 785	1 204	4 466	528	2 814	3 342	43 906	74 337	183 778
Q3	348	24 589	11 046	30 670	66 305	111	-	27 998	1 882	5 673	309	1 488	1 797	37 461	81 889	186 003
Q4	348	26 797	10 498	30 562	67 857	115	-	28 310	2 581	4 047	905	4 026	4 931	39 984	76 581	184 770
2016 Q1	345	24 376	10 296	29 806	64 478	112	-	26 903	1 234	4 341	959	4 292	5 251	37 841	109 902	212 566
Q2	348	24 883	10 678	30 454	66 015	108	-	31 810	1 631	5 232	401	1 994	2 395	41 176	78 178	185 717
Q3	348	25 201	11 441	30 533	67 175	108	-	27 727	1 695	4 898	647	3 083	3 730	38 158	86 033	191 714
Q4	348	27 343	10 595	30 475	68 413	122	-	27 335	2 904	4 443	669	3 028	3 697	38 501	87 717	194 979
<b>Seasonally adjusted</b>																
2012 Q1	UFII	L8QO	L8R6	ZOXZ	RPGG	RPGL	DOYS	RPGM	RPGN	RPGO	M9LP	M9LR	M9LN	RPGI	RPGD	RPGC
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	82 305	190 268
2015 Q1	345	24 466	10 197	29 865	64 528	111	-	30 498	1 230	4 691	637	3 565	4 202	40 732	85 331	190 936
Q2	348	24 728	10 513	30 366	65 607	111	-	30 404	1 616	4 466	665	3 583	4 248	40 845	85 248	192 048
Q3	348	24 816	10 480	30 670	65 966	113	-	30 000	2 084	5 673	445	1 852	2 297	40 167	82 462	188 943
Q4	348	25 132	10 657	30 562	66 351	113	-	30 397	1 769	4 047	968	4 790	5 758	42 084	85 573	194 356
2016 Q1	345	25 440	10 678	29 806	65 924	110	-	27 360	1 455	4 341	616	2 534	3 150	36 416	89 017	191 702
Q2	348	25 262	10 729	30 454	66 445	110	-	27 725	1 955	5 234	550	2 468	3 018	38 042	89 693	194 528
Q3	348	25 439	10 845	30 533	66 817	111	-	29 647	1 816	4 897	785	3 928	4 713	41 184	87 217	195 566
Q4	348	25 662	10 758	30 475	66 895	119	-	29 043	2 238	4 442	725	3 467	4 192	40 034	95 903	203 180

# 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
2012	271 175	217 319	176 873	40 446	53 856	271 175
2013	300 254	221 336	180 862	40 474	78 918	300 254
2014	310 662	228 239	184 372	43 867	82 423	310 662
2015	338 614	231 723	189 169	42 554	106 891	338 614
2016	361 830	236 628	194 483	42 145	125 202	361 830
<b>Not seasonally adjusted</b>						
2012 Q1	87 473	55 525	45 016	10 509	31 948	87 473
Q2	56 334	52 928	43 383	9 545	3 406	56 334
Q3	68 443	53 643	43 772	9 871	14 800	68 443
Q4	58 925	55 223	44 702	10 521	3 702	58 925
2013 Q1	93 722	54 906	44 609	10 297	38 816	93 722
Q2	70 725	55 097	45 005	10 092	15 628	70 725
Q3	71 618	54 527	44 969	9 558	17 091	71 618
Q4	64 189	56 806	46 279	10 527	7 383	64 189
2014 Q1	94 272	57 563	46 567	10 996	36 709	94 272
Q2	66 443	55 302	45 183	10 119	11 141	66 443
Q3	76 791	57 679	46 328	11 351	19 112	76 791
Q4	73 156	57 695	46 294	11 401	15 461	73 156
2015 Q1	105 807	57 908	47 265	10 643	47 899	105 807
Q2	74 337	57 140	46 651	10 489	17 197	74 337
Q3	81 889	58 531	47 728	10 803	23 358	81 889
Q4	76 581	58 144	47 525	10 619	18 437	76 581
2016 Q1	109 902	59 310	48 425	10 885	50 592	109 902
Q2	78 178	58 536	48 321	10 215	19 642	78 178
Q3	86 033	59 009	48 633	10 376	27 024	86 033
Q4	87 717	59 773	49 104	10 669	27 944	87 717
<b>Seasonally adjusted</b>						
	RPGD	RPNI	DPRS	RPNK	RPNH	RPGD
2012 Q1	69 388	54 468	44 389	10 079	14 920	69 388
Q2	67 611	54 100	44 093	10 007	13 511	67 611
Q3	66 472	53 857	43 781	10 076	12 615	66 472
Q4	67 704	54 894	44 610	10 284	12 810	67 704
2013 Q1	75 374	53 932	44 084	9 848	21 442	75 374
Q2	81 707	56 280	45 697	10 583	25 427	81 707
Q3	69 743	54 688	44 925	9 763	15 055	69 743
Q4	73 430	56 436	46 156	10 280	16 994	73 430
2014 Q1	75 233	56 713	46 166	10 547	18 520	75 233
Q2	77 554	56 435	45 815	10 620	21 119	77 554
Q3	75 470	57 740	46 182	11 558	17 730	75 470
Q4	82 405	57 351	46 209	11 142	25 054	82 405
2015 Q1	85 331	57 136	46 693	10 443	28 195	85 331
Q2	85 248	58 278	47 366	10 912	26 970	85 248
Q3	82 462	58 463	47 661	10 802	23 999	82 462
Q4	85 573	57 846	47 449	10 397	27 727	85 573
2016 Q1	89 017	58 597	47 919	10 678	30 420	89 017
Q2	89 693	59 509	48 902	10 607	30 184	89 693
Q3	87 217	58 980	48 606	10 374	28 237	87 217
Q4	95 903	59 542	49 056	10 486	36 361	95 903

# 5.1.6 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

	Use of disposable income account						Use of adjusted disposable income account			
	Resources	Uses					Resources	Uses		
	Total resources, gross disposable income	P.3 Final consumption expenditure					Total resources, adjusted gross disposable income	Actual collective consumption	Gross Saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses				
B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU	
	NNAO	NNAQ	NNAR	NMRK	NNAU	NNAO	NSZI	NRMZ	NNAU	NSZI
2012	271 175	217 319	129 806	347 125	-75 950	271 175	53 856	129 806	-75 950	53 856
2013	300 254	221 336	128 279	349 615	-49 361	300 254	78 918	128 279	-49 361	78 918
2014	310 662	228 239	130 290	358 529	-47 867	310 662	82 423	130 290	-47 867	82 423
2015	338 614	231 723	131 116	362 839	-24 225	338 614	106 891	131 116	-24 225	106 891
2016	361 830	236 628	132 011	368 639	-6 809	361 830	125 202	132 011	-6 809	125 202
<b>Not seasonally adjusted</b>										
2012 Q1	87 473	55 525	34 694	90 219	-2 746	87 473	31 948	34 694	-2 746	31 948
Q2	56 334	52 928	31 624	84 552	-28 218	56 334	3 406	31 624	-28 218	3 406
Q3	68 443	53 643	31 401	85 044	-16 601	68 443	14 800	31 401	-16 601	14 800
Q4	58 925	55 223	32 087	87 310	-28 385	58 925	3 702	32 087	-28 385	3 702
2013 Q1	93 722	54 906	33 538	88 444	5 278	93 722	38 816	33 538	5 278	38 816
Q2	70 725	55 097	31 385	86 482	-15 757	70 725	15 628	31 385	-15 757	15 628
Q3	71 618	54 527	31 012	85 539	-13 921	71 618	17 091	31 012	-13 921	17 091
Q4	64 189	56 806	32 344	89 150	-24 961	64 189	7 383	32 344	-24 961	7 383
2014 Q1	94 272	57 563	34 308	91 871	2 401	94 272	36 709	34 308	2 401	36 709
Q2	66 443	55 302	32 160	87 462	-21 019	66 443	11 141	32 160	-21 019	11 141
Q3	76 791	57 679	31 819	89 498	-12 707	76 791	19 112	31 819	-12 707	19 112
Q4	73 156	57 695	32 003	89 698	-16 542	73 156	15 461	32 003	-16 542	15 461
2015 Q1	105 807	57 908	33 991	91 899	13 908	105 807	47 899	33 991	13 908	47 899
Q2	74 337	57 140	32 278	89 418	-15 081	74 337	17 197	32 278	-15 081	17 197
Q3	81 889	58 531	32 380	90 911	-9 022	81 889	23 358	32 380	-9 022	23 358
Q4	76 581	58 144	32 467	90 611	-14 030	76 581	18 437	32 467	-14 030	18 437
2016 Q1	109 902	59 310	34 433	93 743	16 159	109 902	50 592	34 433	16 159	50 592
Q2	78 178	58 536	32 543	91 079	-12 901	78 178	19 642	32 543	-12 901	19 642
Q3	86 033	59 009	32 434	91 443	-5 410	86 033	27 024	32 434	-5 410	27 024
Q4	87 717	59 773	32 601	92 374	-4 657	87 717	27 944	32 601	-4 657	27 944
<b>Seasonally adjusted</b>										
2012 Q1	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
Q1	69 388	54 468	33 031	87 499	-18 111	69 388	14 920	33 031	-18 111	14 920
Q2	67 611	54 100	31 946	86 046	-18 435	67 611	13 511	31 946	-18 435	13 511
Q3	66 472	53 857	32 692	86 549	-20 077	66 472	12 615	32 692	-20 077	12 615
Q4	67 704	54 894	32 137	87 031	-19 327	67 704	12 810	32 137	-19 327	12 810
2013 Q1	75 374	53 932	31 740	85 672	-10 298	75 374	21 442	31 740	-10 298	21 442
Q2	81 707	56 280	31 812	88 092	-6 385	81 707	25 427	31 812	-6 385	25 427
Q3	69 743	54 688	32 339	87 027	-17 284	69 743	15 055	32 339	-17 284	15 055
Q4	73 430	56 436	32 388	88 824	-15 394	73 430	16 994	32 388	-15 394	16 994
2014 Q1	75 233	56 713	32 303	89 016	-13 783	75 233	18 520	32 303	-13 783	18 520
Q2	77 554	56 435	32 637	89 072	-11 518	77 554	21 119	32 637	-11 518	21 119
Q3	75 470	57 740	33 184	90 924	-15 454	75 470	17 730	33 184	-15 454	17 730
Q4	82 405	57 351	32 166	89 517	-7 112	82 405	25 054	32 166	-7 112	25 054
2015 Q1	85 331	57 136	32 649	89 785	-4 454	85 331	28 195	32 649	-4 454	28 195
Q2	85 248	58 278	32 604	90 882	-5 634	85 248	26 970	32 604	-5 634	26 970
Q3	82 462	58 463	33 113	91 576	-9 114	82 462	23 999	33 113	-9 114	23 999
Q4	85 573	57 846	32 750	90 596	-5 023	85 573	27 727	32 750	-5 023	27 727
2016 Q1	89 017	58 597	32 988	91 585	-2 568	89 017	30 420	32 988	-2 568	30 420
Q2	89 693	59 509	32 898	92 407	-2 714	89 693	30 184	32 898	-2 714	30 184
Q3	87 217	58 980	33 065	92 045	-4 828	87 217	28 237	33 065	-4 828	28 237
Q4	95 903	59 542	33 060	92 602	3 301	95 903	36 361	33 060	3 301	36 361

# 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	
	NNAU	NMGI	NSZF	NNAX	NNAY	NNAW	NNBB	NNBC	NMWG
2012	-75 950	3 129	13 172	19 700	36 001	25 903	29 259	55 162	-95 111
2013	-49 361	4 255	11 563	2 174	17 992	23 039	1 192	24 231	-55 600
2014	-47 867	3 886	12 269	1 834	17 989	24 041	682	24 723	-54 601
2015	-24 225	4 442	13 084	3 462	20 988	27 618	2 545	30 163	-33 400
2016	-6 809	4 809	11 896	1 986	18 691	27 417	1 142	28 559	-16 677
<b>Not seasonally adjusted</b>									
2012 Q1	-2 746	705	3 629	19 047	23 381	8 410	19 047	27 457	-6 822
Q2	-28 218	774	3 494	195	4 463	5 836	9 333	15 169	-38 924
Q3	-16 601	865	3 138	192	4 195	5 385	198	5 583	-17 989
Q4	-28 385	785	2 911	266	3 962	6 272	681	6 953	-31 376
2013 Q1	5 278	726	2 405	676	3 807	5 443	168	5 611	3 474
Q2	-15 757	1 805	2 507	317	4 629	4 972	108	5 080	-16 208
Q3	-13 921	873	3 850	883	5 606	6 859	141	7 000	-15 315
Q4	-24 961	851	2 801	298	3 950	5 765	775	6 540	-27 551
2014 Q1	2 401	888	2 884	967	4 739	6 722	-477	6 245	895
Q2	-21 019	973	3 238	254	4 465	5 092	344	5 436	-21 990
Q3	-12 707	1 027	3 122	252	4 401	6 108	25	6 133	-14 439
Q4	-16 542	998	3 025	361	4 384	6 119	790	6 909	-19 067
2015 Q1	13 908	881	3 292	710	4 883	7 889	-23	7 866	10 925
Q2	-15 081	1 180	4 133	1 811	7 124	7 122	1 459	8 581	-16 538
Q3	-9 022	1 202	2 986	422	4 610	6 432	145	6 577	-10 989
Q4	-14 030	1 179	2 673	519	4 371	6 175	964	7 139	-16 798
2016 Q1	16 159	1 151	3 350	541	5 042	7 546	-61	7 485	13 716
Q2	-12 901	1 277	4 375	472	6 124	7 555	380	7 935	-14 712
Q3	-5 410	1 187	2 065	493	3 745	5 644	115	5 759	-7 424
Q4	-4 657	1 194	2 106	480	3 780	6 672	708	7 380	-8 257
<b>Seasonally adjusted</b>									
	RPQC	RNGQ	RPUO	RPUR	RPUL	RPUY	RPVB	RPUV	RPUJ
2012 Q1	-18 111	705	3 381	19 047	23 133	8 055	19 047	27 102	-22 080
Q2	-18 435	774	3 766	195	4 735	6 163	9 333	15 496	-29 196
Q3	-20 077	865	3 159	192	4 216	5 470	198	5 668	-21 529
Q4	-19 327	785	2 866	266	3 917	6 215	681	6 896	-22 306
2013 Q1	-10 298	726	2 299	676	3 701	5 274	168	5 442	-12 039
Q2	-6 385	1 805	2 672	317	4 794	5 186	108	5 294	-6 885
Q3	-17 284	873	3 840	883	5 596	6 890	141	7 031	-18 719
Q4	-15 394	851	2 752	298	3 901	5 689	775	6 464	-17 957
2014 Q1	-13 783	888	2 808	967	4 663	6 532	-477	6 055	-15 175
Q2	-11 518	973	3 393	254	4 620	5 388	344	5 732	-12 630
Q3	-15 454	1 027	3 099	252	4 378	6 100	25	6 125	-17 201
Q4	-7 112	998	2 969	361	4 328	6 021	790	6 811	-9 595
2015 Q1	-4 454	881	3 363	710	4 954	7 930	-23	7 907	-7 407
Q2	-5 634	1 180	3 892	1 811	6 883	6 908	1 459	8 367	-7 118
Q3	-9 114	1 202	2 999	422	4 623	6 481	145	6 626	-11 117
Q4	-5 023	1 179	2 830	519	4 528	6 299	964	7 263	-7 758
2016 Q1	-2 568	1 151	3 451	541	5 143	7 651	-61	7 590	-5 015
Q2	-2 714	1 277	4 003	472	5 752	7 161	380	7 541	-4 503
Q3	-4 828	1 187	2 091	493	3 771	5 884	115	5 999	-7 056
Q4	3 301	1 194	2 351	480	4 025	6 721	708	7 429	-103

# 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			
2012	46 223	-132	97	46 188	-1 876	-139 423	-95 111
2013	45 747	-41	73	45 779	-1 906	-99 473	-55 600
2014	49 531	-38	65	49 558	-2 419	-101 740	-54 601
2015	49 256	-277	72	49 051	-2 266	-80 185	-33 400
2016	50 859	-262	53	50 650	-3 331	-63 996	-16 677
<b>Not seasonally adjusted</b>							
2012 Q1	16 529	-47	69	16 551	-552	-22 821	-6 822
Q2	9 387	-24	6	9 369	-421	-47 872	-38 924
Q3	9 893	-37	11	9 867	-439	-27 417	-17 989
Q4	10 414	-24	11	10 401	-464	-41 313	-31 376
2013 Q1	15 154	14	24	15 192	-561	-11 157	3 474
Q2	8 786	-20	29	8 795	-420	-24 583	-16 208
Q3	10 528	-17	9	10 520	-441	-25 394	-15 315
Q4	11 279	-18	11	11 272	-484	-38 339	-27 551
2014 Q1	18 217	-	34	18 251	-539	-16 817	895
Q2	8 960	-12	8	8 956	-539	-30 407	-21 990
Q3	10 957	-14	9	10 952	-782	-24 609	-14 439
Q4	11 397	-12	14	11 399	-559	-29 907	-19 067
2015 Q1	16 923	12	37	16 972	-638	-5 409	10 925
Q2	10 044	-113	9	9 940	-603	-25 875	-16 538
Q3	11 096	-58	16	11 054	-475	-21 568	-10 989
Q4	11 193	-118	10	11 085	-550	-27 333	-16 798
2016 Q1	16 309	-88	23	16 244	-1 396	-1 132	13 716
Q2	10 233	-45	10	10 198	-498	-24 412	-14 712
Q3	12 059	-64	11	12 006	-550	-18 880	-7 424
Q4	12 258	-65	9	12 202	-887	-19 572	-8 257
<b>Seasonally adjusted</b>							
2012 Q1	RPZG 12 679	RPZH -47	NPPB 69	RPZF 12 701	RPZE -552	RPZD -34 229	RPUJ -22 080
Q2	12 018	-24	6	12 000	-421	-40 775	-29 196
Q3	10 615	-37	11	10 589	-439	-31 679	-21 529
Q4	10 911	-24	11	10 898	-464	-32 740	-22 306
2013 Q1	11 272	14	24	11 310	-561	-22 788	-12 039
Q2	11 390	-20	29	11 399	-420	-17 864	-6 885
Q3	11 371	-17	9	11 363	-441	-29 641	-18 719
Q4	11 714	-18	11	11 707	-484	-29 180	-17 957
2014 Q1	14 703	-	34	14 737	-539	-29 373	-15 175
Q2	11 255	-12	8	11 251	-539	-23 342	-12 630
Q3	11 841	-14	9	11 836	-782	-28 255	-17 201
Q4	11 732	-12	14	11 734	-559	-20 770	-9 595
2015 Q1	12 223	12	37	12 272	-638	-19 041	-7 407
Q2	12 740	-113	9	12 636	-603	-19 151	-7 118
Q3	12 098	-58	16	12 056	-475	-22 698	-11 117
Q4	12 195	-118	10	12 087	-550	-19 295	-7 758
2016 Q1	12 189	-88	23	12 124	-1 396	-15 743	-5 015
Q2	12 454	-45	10	12 419	-498	-16 424	-4 503
Q3	12 922	-64	11	12 869	-550	-19 375	-7 056
Q4	13 294	-65	9	13 238	-887	-12 454	-103



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

£ million

## Net acquisition of financial assets

	F.1 Monetary gold and SDRs <sup>1</sup>			F.2 Currency and deposits				F.3 Debt securities													
	Monetary gold	SDRs	Total	Deposits with UK MFIs <sup>2</sup>		Deposits with rest of the world MFIs		Other deposits	Total	F.31 Short-term			F.32 Long-term			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
2012	-	111	111	8 168	831	630	9 629	787	-	-5	-3 642	-967	-50	1 152	5 182	2 457					
2013	-	43	43	-2 740	277	7 095	4 632	226	-	78	1 685	-2 314	1 276	-327	-2 863	-2 239					
2014	-	-14	-14	631	943	4 535	6 109	744	-	830	-544	363	-534	-	5 566	6 425					
2015	-	55	55	-968	3 361	-6 880	-4 487	321	-	120	-2 322	908	-581	-	17 529	15 975					
2016	-	-1 397	-1 397	-4 577	3 059	2 744	1 226	-1 726	-	-657	895	2 309	-114	-	3 701	4 408					
2014 Q2	-	-16	-16	-6 730	-2 646	5 382	-3 994	226	-	482	1 275	481	-63	-	3 426	5 827					
Q3	-	1	1	1 274	509	-15 040	-13 257	310	-	256	-437	-348	123	-	-1 441	-1 537					
Q4	-	-	-	-979	144	10 403	9 568	-160	-	116	-745	1 089	-240	-	2 806	2 866					
2015 Q1	-	-16	-16	2 462	2 103	-10 431	-5 866	-123	-	-254	-1 583	2 583	-483	-	8 487	8 627					
Q2	-	-2	-2	-1 673	-1 635	17 309	14 001	818	-	451	-746	-2 023	361	-	3 647	2 508					
Q3	-	-	-	-7 822	2 975	-17 850	-22 697	-193	-	29	149	-577	-413	-	3 270	2 265					
Q4	-	73	73	6 065	-82	4 092	10 075	-181	-	-106	-142	925	-46	-	2 125	2 575					
2016 Q1	-	-2 333	-2 333	-6 317	-75	-8 691	-15 083	-402	-	-508	-103	288	54	-	3 392	2 721					
Q2	-	14	14	7 603	2 680	7 572	17 855	-685	-	-120	1 844	-1 563	-76	-	1 939	1 339					
Q3	-	68	68	-7 843	2 246	-11 777	-17 374	-146	-	-67	-828	835	-26	-	-98	-330					
Q4	-	854	854	1 980	-1 792	15 640	15 828	-493	-	38	-18	2 749	-66	-	-1 532	678					

## Net acquisition of financial assets - continued

	F.4 Loans			F.5 Equity and investment fund shares/units							Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets					
	F.42 Long-term			F.51 Equity				Total	Non-life insurance technical reserves	F.7					F.71	F.8	F.A		
	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											F.5	F.61
2012	-4 789	17 658	12 869	1 973	7	-895	178	1 263	13	575	575	2 078	28 995						
2013	-6 080	7 851	1 771	-7 934	-21 957	-1 078	1 497	-29 472	-23	-33	-33	5 121	-20 200						
2014	-7 923	14 482	6 559	-4 721	-2 375	-1 400	285	-8 211	-	-889	-889	5 463	15 442						
2015	-16 463	16 376	-87	-12 150	-586	-1 346	93	-13 989	-35	-1 094	-1 094	10 291	6 629						
2016	-4 516	21 457	16 941	-2 947	-2	-1 307	277	-3 979	2	893	893	8 841	26 935						
2014 Q2	-853	4 286	3 433	604	4	-237	19	390	-7	-155	-155	-5 612	-134						
Q3	-1 635	2 745	1 110	-343	4	-292	222	-409	-4	-296	-296	-2 069	-16 461						
Q4	-4 031	2 234	-1 797	-982	3	-359	53	-1 285	7	-288	-288	2 324	11 395						
2015 Q1	-1 182	5 299	4 117	-1 245	4	-547	8	-1 780	-13	-415	-415	9 799	14 453						
Q2	-878	7 913	7 035	-3 940	-587	-316	25	-4 818	-7	-289	-289	-7 336	11 092						
Q3	-1 252	1 227	-25	-4 213	-1	-203	2	-4 415	-8	-307	-307	5 555	-19 632						
Q4	-13 151	1 937	-11 214	-2 752	-2	-280	58	-2 976	-7	-83	-83	2 273	716						
2016 Q1	-735	6 278	5 543	-183	-2	-556	26	-715	-2	266	266	12 776	3 173						
Q2	-1 220	8 543	7 323	-929	-	-191	46	-1 074	4	141	141	-9 736	15 866						
Q3	-795	2 670	1 875	460	-	-209	93	344	3	542	542	2 396	-12 476						
Q4	-1 766	3 966	2 200	-2 295	-	-351	112	-2 534	-3	-56	-56	3 405	20 372						

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

Sources: Office for National Statistics;  
Bank of England

# 5.1.8 Financial account: General government

## ESA 2010 sector S.13 unconsolidated

continued

£ million

Net acquisition of financial liabilities																
F.2 Currency and deposits					F.3 Debt securities					F.4 Loans						
					F.31 Short-term		F.32 Long-term			F.41 Short-term		F.42 Long-term				
					issued by UK central government	issued by UK local government	issued by UK central government	issued by UK local government	issued by UK MFIs and other 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
SDRs <sup>1</sup>	Currency	Other deposits	Total	F.2	F.31N1	F.31N2	F.32N1	F.32N2	F.32N5-6	F.3	F.41N1	F.41N9	F.423	F.424N1	F.424N9	F.4
	NFSN	NFSP	NFSW	NFSO	NFSZ	NFTD	NFTM	NFTP	MSSY	NFSX	NFUB	NFUF	NFUO	NFUP	NFUQ	NFTZ
2012	-	158	-2 348	-2 190	-18 706	-	133 873	677	-5 296	110 548	-642	911	-16	9 236	1 189	10 678
2013	-	30	-7 959	-7 929	-14 315	-	106 136	717	-11 682	80 856	862	-825	-19	730	669	1 417
2014	-	191	17 439	17 630	25 809	-	64 601	495	-3 738	87 167	-1 186	1 228	-23	868	1 231	2 118
2015	-	168	10 136	10 304	19 721	-	53 250	590	-14 718	58 843	4 036	5 021	-25	506	788	10 326
2016	-	140	17 856	17 996	12 524	-	56 083	362	-6 613	62 356	58	-2 398	-15	2 174	247	66
2014 Q2	-	12	7 497	7 509	-8 410	-	38 146	488	-956	29 268	-1 160	-174	-6	-158	-312	-1 810
Q3	-	61	-3 599	-3 538	11 929	-	-3 695	2	-1 101	7 135	28	638	-6	558	540	1 758
Q4	-	135	8 547	8 682	2 391	-	36 592	-	-852	38 131	-500	411	-6	508	971	1 384
2015 Q1	-	-17	4 977	4 960	2 393	-	-9 103	3	-786	-7 493	3 208	1 292	-4	21	390	4 907
Q2	-	10	6 451	6 461	5 821	-	36 710	515	-3 440	39 606	-1 851	782	-7	626	203	-247
Q3	-	33	497	530	2 336	-	-3 633	73	-3 061	-4 285	2 748	3 124	-7	-91	93	5 867
Q4	-	142	-1 789	-1 647	9 171	-	29 276	-1	-7 431	31 015	-69	-177	-7	-50	102	-201
2016 Q1	-	-12	-1 021	-1 033	-4 424	-	-6 638	-	-1 587	-12 649	1 575	62	-6	535	32	2 198
Q2	-	14	-1 023	-1 009	2 865	-	41 377	-	-1 908	42 334	2 028	1 309	-3	1 205	57	4 596
Q3	-	31	2 611	2 642	23 047	-	-19 586	-8	-3 118	335	510	167	-3	525	119	1 318
Q4	-	107	17 289	17 396	-8 964	-	40 930	370	-	32 336	-4 055	-3 936	-3	-91	39	-8 046

Net acquisition of financial liabilities - continued						B.9 Net lending(+)/borrowing(-)			
		Pension schemes <sup>5</sup>	Provisions for calls under standardised guarantees	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.66	F.8	F.L	F.A	B.9f	dB.9	B.9n	
	MA2W	MA25	NFVL	NFSK	NFPG	NYNO	NYOZ	NNBK	
2012	1 912	-	47 482	168 430	28 995	-139 435	12	-139 423	
2013	1 995	-	2 983	79 322	-20 200	-99 522	49	-99 473	
2014	1 933	27	7 579	116 454	15 442	-101 012	-728	-101 740	
2015	1 947	14	5 994	87 428	6 629	-80 799	614	-80 185	
2016	2 061	1	8 396	90 876	26 935	-63 941	-55	-63 996	
2014 Q2	448	8	-5 376	30 047	-134	-30 181	-226	-30 407	
Q3	457	8	1 739	7 559	-16 461	-24 020	-589	-24 609	
Q4	478	6	-6 710	41 971	11 395	-30 576	669	-29 907	
2015 Q1	525	3	16 291	19 193	14 453	-4 740	-669	-5 409	
Q2	470	4	-9 021	37 273	11 092	-26 181	306	-25 875	
Q3	456	4	-356	2 216	-19 632	-21 848	280	-21 568	
Q4	496	3	-920	28 746	716	-28 030	697	-27 333	
2016 Q1	528	-	14 840	3 884	3 173	-711	-421	-1 132	
Q2	494	-	-5 340	41 075	15 866	-25 209	797	-24 412	
Q3	513	1	1 221	6 030	-12 476	-18 506	-374	-18 880	
Q4	526	-	-2 325	39 887	20 372	-19 515	-57	-19 572	

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							
Monetary gold	SDRs	Total	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	Issued by 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.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3		
NLVR	NLVS	NIFC	NLVW	NLWA	NLWB	NLUT	NLWE	NLWI	NLWJ	NLWO	NLWP	NLWR	NLWU	KV6	NLWZ	NLWC		
2012	10.2	9.1	19.3	51.2	8.4	26.3	85.9	1.3	-	0.7	2.8	5.3	0.4	-	1.4	43.9	55.8	
2013	7.3	9.0	16.3	46.0	8.0	33.4	87.4	1.5	-	0.8	4.5	2.9	1.7	-	1.0	40.0	52.3	
2014	7.7	9.0	16.7	42.5	8.0	38.0	88.5	2.3	-	1.6	3.9	3.2	1.1	-	1.0	45.3	58.4	
2015	7.1	9.1	16.2	38.9	10.9	31.1	80.9	2.6	-	1.3	1.8	4.1	0.5	-	1.0	62.7	74.0	
2016	9.4	8.9	18.3	33.8	15.2	33.8	82.8	0.9	-	0.7	2.6	6.8	0.4	-	1.0	77.3	89.6	
2014 Q2	7.7	8.7	16.4	44.4	8.6	42.6	95.6	2.1	-	1.2	5.1	2.4	1.2	-	1.0	42.9	56.0	
Q3	7.5	8.8	16.3	45.6	8.8	27.6	82.0	2.4	-	1.5	4.7	2.1	1.4	-	1.0	41.8	54.8	
Q4	7.7	9.0	16.7	42.5	8.0	38.0	88.5	2.3	-	1.6	3.9	3.2	1.1	-	1.0	45.3	58.4	
2015 Q1	8.0	8.9	16.9	44.5	9.7	27.5	81.7	2.1	-	1.0	2.3	5.7	0.6	-	1.0	53.8	66.7	
Q2	7.4	8.6	16.0	45.2	7.7	44.8	97.7	3.0	-	1.4	1.6	3.6	1.0	-	1.0	54.8	66.4	
Q3	7.3	8.9	16.3	37.3	10.9	27.0	75.2	2.8	-	1.5	2.0	3.1	0.6	-	1.0	60.4	71.3	
Q4	7.1	9.1	16.2	38.9	10.9	31.1	80.9	2.6	-	1.3	1.8	4.1	0.5	-	1.0	62.7	74.0	
2016 Q1	8.6	7.2	15.8	32.1	11.3	22.4	65.8	2.2	-	0.8	1.8	4.5	0.6	-	1.0	69.5	80.5	
Q2	9.8	7.7	17.5	39.5	14.8	30.0	84.3	1.5	-	0.7	3.5	3.0	0.5	-	1.0	76.3	86.7	
Q3	10.2	8.0	18.1	33.6	17.7	18.2	69.5	1.4	-	0.6	2.6	4.0	0.5	-	1.0	78.8	88.9	
Q4	9.4	8.9	18.3	33.8	15.2	33.8	82.8	0.9	-	0.7	2.6	6.8	0.4	-	1.0	77.3	89.6	

## Financial assets - continued

AF.4 Loans			AF.5 Equity and investment fund shares/units												
AF.42 Long-term			AF.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	by the rest of the world	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets		
AF.422	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.519N9	AF.5	AF.61	AF.7	AF.71	AF.8	AFA		
NLXP	NLXU	NLXE	NLYB	NLYC	H4O9	NSQP	NLYG	NLXW	NLYP	MMW2	NLXA	NLYQ	NPUP		
2012	77.9	127.3	205.2	46.9	40.2	122.2	-	4.1	213.4	0.7	3.3	3.3	81.6	665.2	
2013	71.8	134.2	206.0	54.3	12.3	123.2	-	5.5	195.3	0.7	2.9	2.9	86.4	647.4	
2014	63.9	147.2	211.1	55.4	13.7	125.7	-	5.8	200.5	0.7	2.1	2.1	91.6	669.5	
2015	47.4	162.4	209.8	37.3	16.4	127.4	-	5.9	186.9	0.6	1.4	1.4	85.2	655.0	
2016	42.9	181.1	224.0	28.3	18.9	128.7	-	6.1	182.0	0.6	-6.5	-6.5	92.4	683.3	
2014 Q2	69.6	142.1	211.7	49.4	12.1	124.5	-	5.5	191.4	0.7	3.5	3.5	91.7	667.0	
Q3	67.9	144.9	212.8	53.2	14.7	125.2	-	5.7	198.8	0.7	2.8	2.8	89.1	657.3	
Q4	63.9	147.2	211.1	55.4	13.7	125.7	-	5.8	200.5	0.7	2.1	2.1	91.6	669.5	
2015 Q1	62.7	150.6	213.4	49.6	14.7	125.3	-	5.8	195.4	0.7	1.9	1.9	85.6	662.2	
Q2	61.8	159.1	220.9	48.9	13.4	126.1	-	5.8	194.2	0.7	3.7	3.7	83.5	683.2	
Q3	60.6	160.3	220.9	40.3	15.7	126.9	-	5.8	188.7	0.6	1.6	1.6	81.2	655.9	
Q4	47.4	162.4	209.8	37.3	16.4	127.4	-	5.9	186.9	0.6	1.4	1.4	85.2	655.0	
2016 Q1	46.7	166.8	213.6	29.9	17.4	126.9	-	5.9	180.1	0.6	-1.4	-1.4	94.3	649.2	
Q2	45.5	174.9	220.4	24.2	16.5	127.8	-	5.9	174.4	0.6	-4.9	-4.9	90.3	669.3	
Q3	44.7	177.2	221.9	25.4	18.6	128.4	-	6.0	178.5	0.6	-6.6	-6.6	88.6	659.5	
Q4	42.9	181.1	224.0	28.3	18.9	128.7	-	6.1	182.0	0.6	-6.5	-6.5	92.4	683.3	

1 Special drawing rights

2 Monetary financial institutions

3 Money market instruments

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

Sources: Office for National Statistics;  
Bank of England

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

continued

£ billion

Financial liabilities																
AF.2 Currency and deposits					AF.3 Debt securities					AF.4 Loans						
					AF.31 Short-term		AF.32 Long-term			AF.41 Short-term			AF.42 Long-term			
Special drawing rights	Currency	Other Deposits	Total	Total	Issued by UK central government	Issued by UK local government	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Total	Issued by UK MFIs <sup>1,2</sup>	Issued by rest of the world	Finance leasing	Issued by UK residents <sup>3</sup>	Issued by the rest of the world	Total
					AF.12	AF.21	AF.29	AF.2	AF.31N1		AF.31N2	AF.32N1	AF.32N2	AF.32N5-6	AF.3	
	NLYW	NLYY	NLZF	NLYX	NLZI	NLZM	NLZV	NLZY	MNR8	NLZG	NNKY	NNLC	NNLL	NNLM	NNLN	NNKW
2012	9.6	4.3	131.2	135.5	51.1	–	1 392.5	2.3	34.9	1 480.8	14.3	1.0	5.2	64.7	5.8	91.0
2013	9.4	4.3	123.2	127.5	36.8	–	1 422.6	3.0	26.0	1 488.4	15.1	0.1	5.2	67.6	6.0	94.1
2014	9.4	4.5	140.5	145.0	62.6	–	1 663.1	3.5	21.7	1 750.9	14.0	1.2	5.2	70.3	6.4	97.1
2015	9.5	4.7	150.6	155.3	82.3	–	1 678.1	4.1	6.4	1 770.9	13.2	6.4	6.1	71.8	6.7	104.3
2016	11.1	4.8	168.6	173.4	94.9	–	1 934.6	4.4	0.2	2 034.1	13.8	5.2	6.1	74.7	6.9	106.7
2014 Q2	9.2	4.3	135.6	139.9	48.3	–	1 483.1	3.5	23.4	1 558.3	15.6	0.2	5.2	68.3	6.2	95.5
Q3	9.3	4.4	132.0	136.3	60.2	–	1 531.5	3.5	22.3	1 617.6	15.5	0.8	5.2	69.0	6.4	96.8
Q4	9.4	4.5	140.5	145.0	62.6	–	1 663.1	3.5	21.7	1 750.9	14.0	1.2	5.2	70.3	6.4	97.1
2015 Q1	9.4	4.5	145.5	150.0	65.0	–	1 686.3	3.5	20.4	1 775.2	15.6	2.2	5.6	70.1	6.3	99.8
Q2	9.1	4.5	151.9	156.4	70.8	–	1 656.3	4.0	16.4	1 747.6	13.7	3.1	6.1	71.7	6.5	101.1
Q3	9.4	4.5	152.4	156.9	73.2	–	1 689.3	4.1	13.8	1 780.3	13.3	6.3	6.1	71.6	6.6	104.0
Q4	9.5	4.7	150.6	155.3	82.3	–	1 678.1	4.1	6.4	1 770.9	13.2	6.4	6.1	71.8	6.7	104.3
2016 Q1	9.9	4.6	149.6	154.3	77.9	–	1 749.0	4.1	5.1	1 836.0	12.4	7.0	6.1	72.4	6.7	104.6
Q2	10.5	4.7	148.6	153.2	80.8	–	1 908.1	4.1	3.3	1 996.3	13.0	8.4	6.1	74.0	6.8	108.2
Q3	10.8	4.7	151.3	156.0	103.8	–	1 967.8	4.1	0.2	2 075.9	13.4	8.9	6.1	74.8	6.9	110.1
Q4	11.1	4.8	168.6	173.4	94.9	–	1 934.6	4.4	0.2	2 034.1	13.8	5.2	6.1	74.7	6.9	106.7

## Financial liabilities - continued

	Pension schemes <sup>4</sup>	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.6M	AF.66	AF.7	AF.71	AF.8	AF.L	AFA	BF.90
	M9VS	M9UZ	MMY6	KN2H	NNMI	NPVQ	NPUP	NYOG
2012	73.4	–	2.4	2.4	76.8	1 869.5	665.2	–1 204.2
2013	67.7	–	1.3	1.3	80.1	1 868.5	647.4	–1 221.1
2014	63.1	–	1.1	1.1	80.1	2 146.7	669.5	–1 477.2
2015	68.5	–	1.4	1.4	87.6	2 197.5	655.0	–1 542.5
2016	68.7	–	1.5	1.5	87.6	2 483.1	683.3	–1 799.8
2014 Q2	65.9	–	1.1	1.1	84.5	1 954.4	667.0	–1 287.5
Q3	65.0	–	1.0	1.0	84.2	2 010.2	657.3	–1 352.9
Q4	63.1	–	1.1	1.1	80.1	2 146.7	669.5	–1 477.2
2015 Q1	64.6	–	1.2	1.2	88.5	2 188.6	662.2	–1 526.4
Q2	66.2	–	1.2	1.2	83.4	2 164.9	683.2	–1 481.8
Q3	67.3	–	1.3	1.3	88.1	2 207.4	655.9	–1 551.5
Q4	68.5	–	1.4	1.4	87.6	2 197.5	655.0	–1 542.5
2016 Q1	68.3	–	1.5	1.5	92.7	2 267.3	649.2	–1 618.1
Q2	68.3	–	1.5	1.5	87.6	2 425.7	669.3	–1 756.4
Q3	68.5	–	1.5	1.5	89.5	2 512.3	659.5	–1 852.8
Q4	68.7	–	1.5	1.5	87.6	2 483.1	683.3	–1 799.8

1 Monetary financial institutions

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

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

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

Sources: Office for National Statistics;  
Bank of England

# 5.2.3 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

### Allocation of primary income account

	Resources														Total resources
	D.2 Taxes on production and imports, received					D.3 less Subsidies paid			D.4 Property income						
	Gross operating surplus	Value added tax (VAT)	Taxes on imports excluding VAT	Taxes on products except VAT and import taxes	Other taxes on production	Subsidies on products	Other subsidies on production	D.41 Interest			Distributed income of corporations	Rent from sectors other than general government	Total		
								Interest before FISIM <sup>1</sup> allocation	(Plus) FISIM	Interest					
B.2g	D.211	D.212	D.214	D.29	D.31	D.39	D.41g	P.119	D.41	D.42	D.45	D.4	TR		
	NRLN	NZGF	NMBU	NMBV	NMBX	NMCB	NMCC	I69N	C6GA	NMCE	NMCH	NMCK	NMCL	NMCM	
2012	17 135	113 859	–	69 769	26 619	5 760	1 426	8 509	48	8 557	2 913	1 255	12 725	232 921	
2013	17 497	118 234	–	73 604	27 811	5 515	1 848	6 918	22	6 940	19 291	1 381	27 612	257 395	
2014	17 843	124 211	–	78 304	28 430	6 066	2 123	6 923	45	6 968	9 385	1 375	17 728	258 327	
2015	18 220	129 177	–	79 860	29 762	7 434	2 497	7 597	60	7 657	9 423	1 362	18 442	265 530	
2016	18 599	134 155	–	85 556	30 323	8 262	3 048	7 417	50	7 467	10 615	1 374	19 456	276 779	
<b>Not seasonally adjusted</b>															
2012 Q1	4 331	28 018	–	17 224	6 182	1 421	205	3 474	15	3 489	187	307	3 983	58 112	
Q2	4 226	28 135	–	16 139	6 747	1 412	407	1 699	14	1 713	2 429	314	4 456	57 884	
Q3	4 270	28 030	–	18 086	6 866	1 438	407	1 637	11	1 648	142	316	2 106	57 513	
Q4	4 308	29 676	–	18 320	6 824	1 489	407	1 699	8	1 707	155	318	2 180	59 412	
2013 Q1	4 325	28 587	–	17 237	6 612	1 396	488	1 795	9	1 804	6 580	352	8 736	63 613	
Q2	4 363	29 091	–	17 294	7 054	1 342	462	1 718	6	1 724	11 830	345	13 899	69 897	
Q3	4 400	30 064	–	19 264	7 099	1 398	462	1 910	2	1 912	701	344	2 957	61 924	
Q4	4 409	30 492	–	19 809	7 046	1 379	436	1 495	5	1 500	180	340	2 020	61 961	
2014 Q1	4 411	30 520	–	18 793	6 825	1 551	437	1 865	9	1 874	156	344	2 374	60 935	
Q2	4 443	30 567	–	18 786	7 206	1 365	564	1 561	11	1 572	4 293	341	6 206	65 279	
Q3	4 481	30 592	–	20 269	7 239	1 487	562	1 926	11	1 937	686	344	2 967	63 499	
Q4	4 508	32 532	–	20 456	7 160	1 663	560	1 571	14	1 585	4 250	346	6 181	68 614	
2015 Q1	4 512	31 155	–	18 704	7 042	1 724	606	2 231	14	2 245	2 213	336	4 794	63 877	
Q2	4 541	31 709	–	19 375	7 564	1 879	606	1 721	15	1 736	4 108	339	6 183	66 887	
Q3	4 569	32 694	–	20 634	7 601	1 820	600	2 047	16	2 063	572	343	2 978	66 056	
Q4	4 598	33 619	–	21 147	7 555	2 011	685	1 598	15	1 613	2 530	344	4 487	68 710	
2016 Q1	4 639	32 492	–	20 348	7 310	2 123	717	2 230	13	2 243	2 077	344	4 664	66 613	
Q2	4 630	32 849	–	20 705	7 662	1 991	688	1 601	5	1 606	4 025	342	5 973	69 140	
Q3	4 654	33 209	–	21 761	7 683	2 008	687	2 005	17	2 022	1 287	345	3 654	68 266	
Q4	4 676	35 605	–	22 742	7 668	2 140	956	1 581	15	1 596	3 226	343	5 165	72 760	
<b>Seasonally adjusted</b>															
	RNDB	RNDC		RNDL	RNEQ	RNER	RNES	I6P7		RNEV	RNEW	RNEZ	ROWC	ROWE	
2012 Q1	4 331	28 018	–	17 662	6 437	1 450	205	3 474	15	3 489	187	307	3 983	58 776	
Q2	4 226	28 135	–	16 977	6 612	1 381	407	1 699	14	1 713	2 429	314	4 456	58 618	
Q3	4 270	28 030	–	17 527	6 769	1 426	407	1 637	11	1 648	142	316	2 106	56 869	
Q4	4 308	29 676	–	17 603	6 801	1 503	407	1 699	8	1 707	155	318	2 180	58 658	
2013 Q1	4 325	28 587	–	17 830	6 860	1 438	488	1 795	9	1 804	6 580	352	8 736	64 412	
Q2	4 363	29 091	–	18 132	6 932	1 299	462	1 718	6	1 724	11 830	345	13 899	70 656	
Q3	4 400	30 064	–	18 644	6 998	1 382	462	1 910	2	1 912	701	344	2 957	61 219	
Q4	4 409	30 492	–	18 998	7 021	1 396	436	1 495	5	1 500	180	340	2 020	61 108	
2014 Q1	4 411	30 520	–	19 447	7 060	1 607	437	1 865	9	1 874	156	344	2 374	61 768	
Q2	4 443	30 567	–	19 782	7 104	1 309	564	1 561	11	1 572	4 293	341	6 206	66 229	
Q3	4 481	30 592	–	19 493	7 136	1 466	562	1 926	11	1 937	686	344	2 967	62 641	
Q4	4 508	32 532	–	19 582	7 130	1 684	560	1 571	14	1 585	4 250	346	6 181	67 689	
2015 Q1	4 512	31 155	–	19 395	7 305	1 791	606	2 231	14	2 245	2 213	336	4 794	64 764	
Q2	4 541	31 709	–	20 112	7 424	1 808	606	1 721	15	1 736	4 108	339	6 183	67 555	
Q3	4 569	32 694	–	19 988	7 493	1 797	600	2 047	16	2 063	572	343	2 978	65 325	
Q4	4 598	33 619	–	20 365	7 540	2 038	685	1 598	15	1 613	2 530	344	4 487	67 886	
2016 Q1	4 639	32 492	–	21 174	7 526	2 208	717	2 230	13	2 243	2 077	344	4 664	67 570	
Q2	4 630	32 849	–	21 242	7 541	1 903	688	1 601	5	1 606	4 025	342	5 973	69 644	
Q3	4 654	33 209	–	21 157	7 588	1 978	687	2 005	17	2 022	1 287	345	3 654	67 597	
Q4	4 676	35 605	–	21 983	7 668	2 173	956	1 581	15	1 596	3 226	343	5 165	71 968	

<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	
2012	47 988	26	47 962	184 959	232 921	
2013	49 196	4	49 192	208 203	257 395	
2014	48 428	-1	48 429	209 898	258 327	
2015	43 213	-5	43 218	222 312	265 530	
2016	47 063	14	47 049	229 730	276 779	
<b>Not seasonally adjusted</b>						
2012 Q1	10 091	11	10 080	48 032	58 112	
Q2	14 250	7	14 243	43 641	57 884	
Q3	9 616	4	9 612	47 901	57 513	
Q4	14 031	4	14 027	45 385	59 412	
2013 Q1	11 138	-	11 138	52 475	63 613	
Q2	14 443	1	14 442	55 455	69 897	
Q3	10 249	1	10 248	51 676	61 924	
Q4	13 366	2	13 364	48 597	61 961	
2014 Q1	10 707	1	10 706	50 229	60 935	
Q2	13 927	1	13 926	51 353	65 279	
Q3	10 994	-	10 994	52 505	63 499	
Q4	12 800	-3	12 803	55 811	68 614	
2015 Q1	7 584	-3	7 587	56 290	63 877	
Q2	13 413	-2	13 415	53 472	66 887	
Q3	10 479	-1	10 480	55 576	66 056	
Q4	11 737	1	11 736	56 974	68 710	
2016 Q1	9 420	-	9 420	57 193	66 613	
Q2	13 407	-	13 407	55 733	69 140	
Q3	12 230	8	12 222	56 044	68 266	
Q4	12 006	6	12 000	60 760	72 760	
<b>Seasonally adjusted</b>						
	I6PG		NRMV	ROWF	ROWE	
2012 Q1	11 417	11	11 406	47 370	58 776	
Q2	12 746	7	12 739	45 879	58 618	
Q3	11 374	4	11 370	45 499	56 869	
Q4	12 451	4	12 447	46 211	58 658	
2013 Q1	12 818	-	12 818	51 594	64 412	
Q2	12 721	1	12 720	57 936	70 656	
Q3	11 899	1	11 898	49 321	61 219	
Q4	11 758	2	11 756	49 352	61 108	
2014 Q1	12 460	1	12 459	49 309	61 768	
Q2	12 173	1	12 172	54 057	66 229	
Q3	12 533	-	12 533	50 108	62 641	
Q4	11 262	-3	11 265	56 424	67 689	
2015 Q1	9 057	-3	9 060	55 704	64 764	
Q2	12 016	-2	12 018	55 537	67 555	
Q3	11 334	-1	11 335	53 990	65 325	
Q4	10 806	1	10 805	57 081	67 886	
2016 Q1	11 264	-	11 264	56 306	67 570	
Q2	11 652	-	11 652	57 992	69 644	
Q3	12 944	8	12 936	54 661	67 597	
Q4	11 203	6	11 197	60 771	71 968	

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

# 5.2.4 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

### Secondary distribution of income account

	Resources															Total resources
	D.5 Current taxes on income, wealth, etc.				D.61 Net social contributions				D.7 Other current transfers							
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer-s' actual social contributions	Employer-s' imputed social contributions	Households' actual social contributions	Total	Net non-life insurance premiums	Non-life insurance claims	Current transfers with general government	Current international cooperation	Misc. current transfer from sectors other than gen. gov.	Total	D.7	
	NRLP	NMCU	NMCV	NMCP	L8NB	M9WU	L8PH	NMCW	MW4L	NMDJ	NMDK	NMDL	NMEZ	NMDI	NMDN	
2012	184 959	198 737	12 179	210 916	69 288	5 487	51 817	126 592	-	-	-	3 210	1 178	4 388	526 855	
2013	208 203	203 077	12 893	215 970	72 055	5 239	52 469	129 763	-	-	-	3 756	1 936	5 692	559 628	
2014	209 898	206 879	13 421	220 300	74 665	5 032	53 605	133 302	2	-	-	4 515	3 183	7 700	571 200	
2015	222 312	217 794	13 903	231 697	77 863	6 237	56 200	140 300	6	-	-	4 969	2 440	7 415	601 724	
2016	229 730	227 044	13 560	240 604	83 684	6 423	59 059	149 166	8	-	-	5 032	1 613	6 653	626 153	
<b>Not seasonally adjusted</b>																
2012 Q1	48 032	65 433	3 036	68 469	18 754	1 710	13 474	33 938	-	-	-	1 354	73	1 427	151 866	
Q2	43 641	39 492	2 930	42 422	16 998	1 118	12 859	30 975	-	-	-	639	363	1 002	118 040	
Q3	47 901	49 297	3 201	52 498	16 756	1 319	12 736	30 811	-	-	-	669	370	1 039	132 249	
Q4	45 385	44 515	3 012	47 527	16 780	1 340	12 748	30 868	-	-	-	548	372	920	124 700	
2013 Q1	52 475	65 764	3 148	68 912	18 708	1 501	14 274	34 483	-	-	-	1 388	401	1 789	157 659	
Q2	55 455	41 894	3 146	45 040	18 136	1 102	12 951	32 189	-	-	-	833	414	1 247	133 931	
Q3	51 676	49 933	3 383	53 316	17 404	1 340	12 474	31 218	-	-	-	856	427	1 283	137 493	
Q4	48 597	45 486	3 216	48 702	17 807	1 296	12 770	31 873	-	-	-	679	694	1 373	130 545	
2014 Q1	50 229	66 320	3 295	69 615	20 031	1 307	14 342	35 680	-	-	-	1 849	570	2 419	157 943	
Q2	51 353	41 698	3 325	45 023	18 164	1 123	13 021	32 308	-	-	-	1 071	432	1 503	130 187	
Q3	52 505	51 475	3 595	55 070	18 073	1 302	13 008	32 383	1	-	-	683	633	1 317	141 275	
Q4	55 811	47 386	3 206	50 592	18 397	1 300	13 234	32 931	1	-	-	912	1 548	2 461	141 795	
2015 Q1	56 290	72 172	3 381	75 553	20 765	1 531	14 961	37 257	1	-	-	2 251	434	2 686	171 786	
Q2	53 472	44 324	3 408	47 732	19 092	1 415	13 749	34 256	1	-	-	956	1 097	2 054	137 514	
Q3	55 576	52 751	3 667	56 418	18 750	1 687	13 670	34 107	2	-	-	573	437	1 012	147 113	
Q4	56 974	48 547	3 447	51 994	19 256	1 604	13 820	34 680	2	-	-	1 189	472	1 663	145 311	
2016 Q1	57 193	74 900	3 556	78 456	21 162	1 680	15 171	38 013	2	-	-	1 403	404	1 809	175 471	
Q2	55 733	44 969	3 420	48 389	20 795	1 427	14 584	36 806	2	-	-	581	432	1 015	141 943	
Q3	56 044	55 030	3 496	58 526	20 608	1 650	14 479	36 737	2	-	-	934	437	1 373	152 680	
Q4	60 760	52 145	3 088	55 233	21 119	1 666	14 825	37 610	2	-	-	2 114	340	2 456	156 059	
<b>Seasonally adjusted</b>																
	ROWF	RPDE	RNFQ	RPDD	L8NC	M9X5	L8PI	RPDH	DMHA		RNGD	RNGE	NROE	RPDJ	RPDM	
2012 Q1	47 370	49 689	3 033	52 722	17 217	1 488	12 411	31 116	-	-	-	825	73	898	132 106	
Q2	45 879	49 478	3 064	52 542	17 335	1 328	13 112	31 775	-	-	-	810	363	1 173	131 369	
Q3	45 499	49 397	3 078	52 475	17 426	1 336	13 195	31 957	-	-	-	784	370	1 154	131 085	
Q4	46 211	50 173	3 004	53 177	17 310	1 335	13 099	31 744	-	-	-	791	372	1 163	132 295	
2013 Q1	51 594	50 116	3 109	53 225	17 150	1 314	13 171	31 635	-	-	-	857	401	1 258	137 712	
Q2	57 936	51 683	3 180	54 863	18 471	1 304	13 200	32 975	-	-	-	987	414	1 401	147 175	
Q3	49 321	50 135	3 386	53 521	18 079	1 341	12 947	32 367	-	-	-	976	427	1 403	136 612	
Q4	49 352	51 143	3 218	54 361	18 355	1 280	13 151	32 786	-	-	-	936	694	1 630	138 129	
2014 Q1	49 309	50 304	3 282	53 586	18 431	1 142	13 249	32 822	-	-	-	1 152	570	1 722	137 439	
Q2	54 057	51 529	3 346	54 875	18 481	1 315	13 242	33 038	-	-	-	1 238	432	1 670	143 640	
Q3	50 108	51 783	3 578	55 361	18 790	1 294	13 494	33 578	1	-	-	818	633	1 452	140 499	
Q4	56 424	53 263	3 215	56 478	18 963	1 281	13 620	33 864	1	-	-	1 307	1 548	2 856	149 622	
2015 Q1	55 704	54 855	3 333	58 188	19 177	1 392	13 844	34 413	1	-	-	1 361	434	1 796	150 101	
Q2	55 537	54 284	3 423	57 707	19 385	1 612	13 963	34 960	1	-	-	1 196	1 097	2 294	150 498	
Q3	53 990	53 905	3 682	57 587	19 462	1 647	14 158	35 267	2	-	-	771	437	1 210	148 054	
Q4	57 081	54 750	3 465	58 215	19 839	1 586	14 235	35 660	2	-	-	1 641	472	2 115	153 071	
2016 Q1	56 306	57 375	3 513	60 888	19 544	1 539	14 008	35 091	2	-	-	862	404	1 268	153 553	
Q2	57 992	55 080	3 437	58 517	21 076	1 612	14 828	37 516	2	-	-	716	432	1 150	155 175	
Q3	54 661	56 565	3 504	60 069	21 371	1 615	14 989	37 975	2	-	-	1 478	437	1 917	154 622	
Q4	60 771	58 024	3 106	61 130	21 693	1 657	15 234	38 584	2	-	-	1 976	340	2 318	162 803	

# 5.2.4 Income and capital accounts : Central government

## ESA 2010 sector S.1311

continued

£ million

### Secondary distribution of income account

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 general government	VAT and GNI based EU own resources				Gross disposable income		Total uses
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-based third EU resources	GNI-based fourth EU resources	Total	Total	B.6g	TU			
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			
2012	91 472	30 554	93 470	215 496	-	-	128 448	6 122	25 035	2 282	11 300	13 582	173 187	138 172 526 855			
2013	93 708	32 374	93 274	219 356	-	-	121 658	8 072	22 387	2 154	14 312	16 466	168 583	171 689 559 628			
2014	96 232	34 625	93 702	224 559	-	-	124 527	7 198	20 098	2 388	13 762	16 150	167 973	178 668 571 200			
2015	99 142	35 975	94 260	229 377	-	-	121 299	6 699	18 781	2 715	13 790	16 505	163 284	209 063 601 724			
2016	101 803	36 590	94 029	232 422	-	-	113 775	7 464	18 808	2 676	12 397	15 073	155 120	238 611 626 153			
<b>Not seasonally adjusted</b>																	
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	43 673 142 795			
2015 Q1	23 418	8 508	23 113	55 039	-	-	30 206	1 032	4 670	973	5 462	6 435	42 343	74 404 171 786			
Q2	24 338	8 959	23 549	56 846	-	-	34 785	1 204	4 441	528	2 814	3 342	43 772	36 896 137 514			
Q3	24 589	9 523	23 853	57 965	-	-	27 998	1 882	5 648	309	1 488	1 797	37 325	51 823 147 113			
Q4	26 797	8 985	23 745	59 527	-	-	28 310	2 581	4 022	905	4 026	4 931	39 844	45 940 145 311			
2016 Q1	24 376	8 783	22 991	56 150	-	-	26 903	1 234	4 315	959	4 292	5 251	37 703	81 618 175 471			
Q2	24 883	9 038	23 646	57 567	-	-	31 810	1 631	5 204	401	1 994	2 395	41 040	43 336 141 943			
Q3	25 201	9 810	23 725	58 736	-	-	27 727	1 695	4 872	647	3 083	3 730	38 024	55 920 152 680			
Q4	27 343	8 959	23 667	59 969	-	-	27 335	2 904	4 417	669	3 028	3 697	38 353	57 737 156 059			
<b>Seasonally adjusted</b>																	
2012 Q1	L8QQ	L8RA	RNHI	RPDO		DMHC	RNHL	RPDV	RNHS	M9LP	M9LR	M9LO	RPDT	RPDN	RPDM		
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	32 113 132 295			
2013 Q1	23 360	7 953	22 698	54 011	-	-	28 956	1 394	4 459	648	3 489	4 137	38 946	44 755 137 712			
Q2	23 274	8 002	23 367	54 643	-	-	33 395	1 785	6 316	677	3 907	4 584	46 080	46 452 147 175			
Q3	23 469	8 121	23 658	55 248	-	-	29 295	2 237	6 479	741	3 798	4 539	42 550	38 814 136 612			
Q4	23 605	8 298	23 551	55 454	-	-	30 012	2 656	5 133	88	3 118	3 206	41 007	41 668 138 129			
2014 Q1	23 643	8 542	22 496	54 681	-	-	32 171	1 127	4 083	658	3 230	3 888	41 269	41 489 137 439			
Q2	23 908	8 622	23 494	56 024	-	-	31 644	2 235	5 645	645	3 815	4 460	43 984	43 632 143 640			
Q3	24 108	8 681	23 887	56 676	-	-	30 480	1 733	5 758	497	2 188	2 685	40 656	43 167 140 499			
Q4	24 573	8 780	23 825	57 178	-	-	30 232	2 103	4 612	588	4 529	5 117	42 064	50 380 149 622			
2015 Q1	24 466	8 885	23 113	56 464	-	-	30 498	1 230	4 670	637	3 565	4 202	40 600	53 037 150 101			
Q2	24 728	8 989	23 549	57 266	-	-	30 404	1 616	4 441	665	3 583	4 248	40 709	52 523 150 498			
Q3	24 816	8 957	23 853	57 626	-	-	30 000	2 084	5 648	445	1 852	2 297	40 029	50 399 148 054			
Q4	25 132	9 144	23 745	58 021	-	-	30 397	1 769	4 022	968	4 790	5 758	41 946	53 104 153 071			
2016 Q1	25 440	9 165	22 991	57 596	-	-	27 360	1 455	4 315	616	2 534	3 150	36 280	59 677 153 553			
Q2	25 262	9 089	23 646	57 997	-	-	27 725	1 955	5 204	550	2 468	3 018	37 902	59 276 155 175			
Q3	25 439	9 214	23 725	58 378	-	-	29 647	1 816	4 872	785	3 928	4 713	41 048	55 196 154 622			
Q4	25 662	9 122	23 667	58 451	-	-	29 043	2 238	4 417	725	3 467	4 192	39 890	64 462 162 803			



# 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
2012	138 172	134 971	109 211	25 760	3 201	138 172
2013	171 689	137 789	112 325	25 464	33 900	171 689
2014	178 668	145 109	116 271	28 838	33 559	178 668
2015	209 063	148 868	121 276	27 592	60 195	209 063
2016	238 611	155 481	128 237	27 244	83 130	238 611
<b>Not seasonally adjusted</b>						
2012 Q1	55 895	34 799	27 870	6 929	21 096	55 895
Q2	19 996	32 378	26 535	5 843	-12 382	19 996
Q3	35 812	33 138	26 969	6 169	2 674	35 812
Q4	26 469	34 656	27 837	6 819	-8 187	26 469
2013 Q1	63 638	34 367	27 770	6 597	29 271	63 638
Q2	29 850	34 074	27 752	6 322	-4 224	29 850
Q3	43 082	33 570	27 782	5 788	9 512	43 082
Q4	35 119	35 778	29 021	6 757	-659	35 119
2014 Q1	61 138	36 583	29 354	7 229	24 555	61 138
Q2	26 830	34 573	28 208	6 365	-7 743	26 830
Q3	47 027	37 012	29 415	7 597	10 015	47 027
Q4	43 673	36 941	29 294	7 647	6 732	43 673
2015 Q1	74 404	37 146	30 254	6 892	37 258	74 404
Q2	36 896	36 411	29 659	6 752	485	36 896
Q3	51 823	37 835	30 769	7 066	13 988	51 823
Q4	45 940	37 476	30 594	6 882	8 464	45 940
2016 Q1	81 618	38 617	31 470	7 147	43 001	81 618
Q2	43 336	38 388	31 894	6 494	4 948	43 336
Q3	55 920	38 891	32 236	6 655	17 029	55 920
Q4	57 737	39 585	32 637	6 948	18 152	57 737
<b>Seasonally adjusted</b>						
	RPDN	RTXZ	DPRT	DPRQ	RPMX	RPDN
2012 Q1	36 757	33 809	27 344	6 465	2 948	36 757
Q2	36 678	33 534	27 192	6 342	3 144	36 678
Q3	32 024	33 296	26 917	6 379	-1 272	32 024
Q4	32 713	34 332	27 758	6 574	-1 619	32 713
2013 Q1	44 755	33 488	27 364	6 124	11 267	44 755
Q2	46 452	35 204	28 365	6 839	11 248	46 452
Q3	38 814	33 663	27 664	5 999	5 151	38 814
Q4	41 668	35 434	28 932	6 502	6 234	41 668
2014 Q1	41 489	35 833	29 073	6 760	5 656	41 489
Q2	43 632	35 637	28 751	6 886	7 995	43 632
Q3	43 167	37 004	29 193	7 811	6 163	43 167
Q4	50 380	36 635	29 254	7 381	13 745	50 380
2015 Q1	53 037	36 502	29 812	6 690	16 535	53 037
Q2	52 523	37 445	30 267	7 178	15 078	52 523
Q3	50 399	37 704	30 639	7 065	12 695	50 399
Q4	53 104	37 217	30 558	6 659	15 887	53 104
2016 Q1	59 677	38 037	31 097	6 940	21 640	59 677
Q2	59 276	39 243	32 357	6 886	20 033	59 276
Q3	55 196	38 795	32 142	6 653	16 401	55 196
Q4	64 462	39 406	32 641	6 765	25 056	64 462

# 5.2.6 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

	Use of disposable income account						Use of adjusted disposable income account			
	Resources	Uses					Resources	Uses		
	Total resources, gross disposable income	P.3 Final consumption expenditure					Total resources, adjusted gross disposable income	Actual collective consumption	Gross saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total	Gross saving	Total uses				
B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU	
	NRLR	NMED	NMEE	NMBJ	NRLS	NRLR	NSVS	NMEE	NRLS	NSVS
2012	138 172	134 971	84 769	219 740	-81 568	138 172	3 201	84 769	-81 568	3 201
2013	171 689	137 789	84 998	222 787	-51 098	171 689	33 900	84 998	-51 098	33 900
2014	178 668	145 109	87 391	232 500	-53 832	178 668	33 559	87 391	-53 832	33 559
2015	209 063	148 868	88 107	236 975	-27 912	209 063	60 195	88 107	-27 912	60 195
2016	238 611	155 481	87 954	243 435	-4 824	238 611	83 130	87 954	-4 824	83 130
<b>Not seasonally adjusted</b>										
2012 Q1	55 895	34 799	23 010	57 809	-1 914	55 895	21 096	23 010	-1 914	21 096
Q2	19 996	32 378	20 523	52 901	-32 905	19 996	-12 382	20 523	-32 905	-12 382
Q3	35 812	33 138	20 311	53 449	-17 637	35 812	2 674	20 311	-17 637	2 674
Q4	26 469	34 656	20 925	55 581	-29 112	26 469	-8 187	20 925	-29 112	-8 187
2013 Q1	63 638	34 367	22 280	56 647	6 991	63 638	29 271	22 280	6 991	29 271
Q2	29 850	34 074	20 708	54 782	-24 932	29 850	-4 224	20 708	-24 932	-4 224
Q3	43 082	33 570	20 381	53 951	-10 869	43 082	9 512	20 381	-10 869	9 512
Q4	35 119	35 778	21 629	57 407	-22 288	35 119	-659	21 629	-22 288	-659
2014 Q1	61 138	36 583	23 538	60 121	1 017	61 138	24 555	23 538	1 017	24 555
Q2	26 830	34 573	21 476	56 049	-29 219	26 830	-7 743	21 476	-29 219	-7 743
Q3	47 027	37 012	21 136	58 148	-11 121	47 027	10 015	21 136	-11 121	10 015
Q4	43 673	36 941	21 241	58 182	-14 509	43 673	6 732	21 241	-14 509	6 732
2015 Q1	74 404	37 146	23 192	60 338	14 066	74 404	37 258	23 192	14 066	37 258
Q2	36 896	36 411	21 548	57 959	-21 063	36 896	485	21 548	-21 063	485
Q3	51 823	37 835	21 662	59 497	-7 674	51 823	13 988	21 662	-7 674	13 988
Q4	45 940	37 476	21 705	59 181	-13 241	45 940	8 464	21 705	-13 241	8 464
2016 Q1	81 618	38 617	23 639	62 256	19 362	81 618	43 001	23 639	19 362	43 001
Q2	43 336	38 388	21 490	59 878	-16 542	43 336	4 948	21 490	-16 542	4 948
Q3	55 920	38 891	21 360	60 251	-4 331	55 920	17 029	21 360	-4 331	17 029
Q4	57 737	39 585	21 465	61 050	-3 313	57 737	18 152	21 465	-3 313	18 152
<b>Seasonally adjusted</b>										
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
2012 Q1	36 757	33 809	21 525	55 334	-18 577	36 757	2 948	21 525	-18 577	2 948
Q2	36 678	33 534	20 762	54 296	-17 618	36 678	3 144	20 762	-17 618	3 144
Q3	32 024	33 296	21 470	54 766	-22 742	32 024	-1 272	21 470	-22 742	-1 272
Q4	32 713	34 332	21 012	55 344	-22 631	32 713	-1 619	21 012	-22 631	-1 619
2013 Q1	44 755	33 488	20 647	54 135	-9 380	44 755	11 267	20 647	-9 380	11 267
Q2	46 452	35 204	21 048	56 252	-9 800	46 452	11 248	21 048	-9 800	11 248
Q3	38 814	33 663	21 587	55 250	-16 436	38 814	5 151	21 587	-16 436	5 151
Q4	41 668	35 434	21 716	57 150	-15 482	41 668	6 234	21 716	-15 482	6 234
2014 Q1	41 489	35 833	21 693	57 526	-16 037	41 489	5 656	21 693	-16 037	5 656
Q2	43 632	35 637	21 869	57 506	-13 874	43 632	7 995	21 869	-13 874	7 995
Q3	43 167	37 004	22 386	59 390	-16 223	43 167	6 163	22 386	-16 223	6 163
Q4	50 380	36 635	21 443	58 078	-7 698	50 380	13 745	21 443	-7 698	13 745
2015 Q1	53 037	36 502	21 907	58 409	-5 372	53 037	16 535	21 907	-5 372	16 535
Q2	52 523	37 445	21 859	59 304	-6 781	52 523	15 078	21 859	-6 781	15 078
Q3	50 399	37 704	22 338	60 042	-9 643	50 399	12 695	22 338	-9 643	12 695
Q4	53 104	37 217	22 003	59 220	-6 116	53 104	15 887	22 003	-6 116	15 887
2016 Q1	59 677	38 037	22 247	60 284	-607	59 677	21 640	22 247	-607	21 640
Q2	59 276	39 243	21 832	61 075	-1 799	59 276	20 033	21 832	-1 799	20 033
Q3	55 196	38 795	21 948	60 743	-5 547	55 196	16 401	21 948	-5 547	16 401
Q4	64 462	39 406	21 927	61 333	3 129	64 462	25 056	21 927	3 129	25 056

# 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	B.10.1g
	NRLS	NMGI	GCMT	NMEK	NMEH	NMEN	NMEO	NMEL	NMEP
2012	-81 568	3 129	-	13 576	16 705	22 022	15 661	37 683	-102 546
2013	-51 098	4 255	-	1 510	5 765	19 806	914	20 720	-66 053
2014	-53 832	3 886	-	1 139	5 025	21 513	468	21 981	-70 788
2015	-27 912	4 442	-	2 418	6 860	24 071	1 430	25 501	-46 553
2016	-4 824	4 809	-	539	5 348	24 909	940	25 849	-25 325
<b>Not seasonally adjusted</b>									
2012 Q1	-1 914	705	-	13 435	14 140	7 672	5 607	13 279	-1 053
Q2	-32 905	774	-	23	797	4 867	9 277	14 144	-46 252
Q3	-17 637	865	-	20	885	4 684	155	4 839	-21 591
Q4	-29 112	785	-	98	883	4 799	622	5 421	-33 650
2013 Q1	6 991	726	-	520	1 246	5 259	99	5 358	2 879
Q2	-24 932	1 805	-	139	1 944	4 111	42	4 153	-27 141
Q3	-10 869	873	-	697	1 570	5 716	80	5 796	-15 095
Q4	-22 288	851	-	154	1 005	4 720	693	5 413	-26 696
2014 Q1	1 017	888	-	801	1 689	6 516	-556	5 960	-3 254
Q2	-29 219	973	-	78	1 051	4 765	300	5 065	-33 233
Q3	-11 121	1 027	-	79	1 106	5 153	-23	5 130	-15 145
Q4	-14 509	998	-	181	1 179	5 079	747	5 826	-19 156
2015 Q1	14 066	881	-	543	1 424	6 812	-66	6 746	8 744
Q2	-21 063	1 180	-	1 515	2 695	6 381	496	6 877	-25 245
Q3	-7 674	1 202	-	133	1 335	5 506	86	5 592	-11 931
Q4	-13 241	1 179	-	227	1 406	5 372	914	6 286	-18 121
2016 Q1	19 362	1 151	-	253	1 404	6 938	-111	6 827	13 939
Q2	-16 542	1 277	-	78	1 355	6 952	338	7 290	-22 477
Q3	-4 331	1 187	-	98	1 285	5 041	47	5 088	-8 134
Q4	-3 313	1 194	-	110	1 304	5 978	666	6 644	-8 653
<b>Seasonally adjusted</b>									
	RPPN	RNGQ	RNGR	RNGU	RPTM	RNIN	RNIR	RPTQ	RPTK
2012 Q1	-18 577	705	-	13 435	14 140	7 317	5 607	12 924	-17 361
Q2	-17 618	774	-	23	797	5 194	9 277	14 471	-31 292
Q3	-22 742	865	-	20	885	4 769	155	4 924	-26 781
Q4	-22 631	785	-	98	883	4 742	622	5 364	-27 112
2013 Q1	-9 380	726	-	520	1 246	5 090	99	5 189	-13 323
Q2	-9 800	1 805	-	139	1 944	4 325	42	4 367	-12 223
Q3	-16 436	873	-	697	1 570	5 747	80	5 827	-20 693
Q4	-15 482	851	-	154	1 005	4 644	693	5 337	-19 814
2014 Q1	-16 037	888	-	801	1 689	6 326	-556	5 770	-20 118
Q2	-13 874	973	-	78	1 051	5 061	300	5 361	-18 184
Q3	-16 223	1 027	-	79	1 106	5 145	-23	5 122	-20 239
Q4	-7 698	998	-	181	1 179	4 981	747	5 728	-12 247
2015 Q1	-5 372	881	-	543	1 424	6 853	-66	6 787	-10 735
Q2	-6 781	1 180	-	1 515	2 695	6 167	496	6 663	-10 749
Q3	-9 643	1 202	-	133	1 335	5 555	86	5 641	-13 949
Q4	-6 116	1 179	-	227	1 406	5 496	914	6 410	-11 120
2016 Q1	-607	1 151	-	253	1 404	7 043	-111	6 932	-6 135
Q2	-1 799	1 277	-	78	1 355	6 558	338	6 896	-7 340
Q3	-5 547	1 187	-	98	1 285	5 281	47	5 328	-9 590
Q4	3 129	1 194	-	110	1 304	6 027	666	6 693	-2 260

# 5.2.7 Income and capital accounts : Central government

## ESA 2010 sector S.1311

continued

£ million

Accumulation accounts							
Capital account							
Changes in assets							
	P.5 Gross capital formation				Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/ net borrowing (-)	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total			
	P.51g	P.52	P.53	P.5	NP	B.9n	B.10.1g
	NMES	NMFE	NPPD	NMER	NMFG	NMFJ	NMEP
2012	28 381	-132	97	28 346	-399	-130 493	-102 546
2013	28 848	-41	73	28 880	-419	-94 514	-66 053
2014	31 742	-38	65	31 769	-702	-101 855	-70 788
2015	30 811	-277	72	30 606	-484	-76 675	-46 553
2016	31 710	-262	53	31 501	-676	-56 150	-25 325
<b>Not seasonally adjusted</b>							
2012 Q1	10 041	-47	69	10 063	-233	-10 883	-1 053
Q2	6 284	-24	6	6 266	-37	-52 481	-46 252
Q3	5 810	-37	11	5 784	-49	-27 326	-21 591
Q4	6 246	-24	11	6 233	-80	-39 803	-33 650
2013 Q1	9 355	14	24	9 393	-183	-6 331	2 879
Q2	5 730	-20	29	5 739	-52	-32 828	-27 141
Q3	6 613	-17	9	6 605	-68	-21 632	-15 095
Q4	7 150	-18	11	7 143	-116	-33 723	-26 696
2014 Q1	12 156	-	34	12 190	-178	-15 266	-3 254
Q2	5 883	-12	8	5 879	-89	-39 023	-33 233
Q3	6 775	-14	9	6 770	-326	-21 589	-15 145
Q4	6 928	-12	14	6 930	-109	-25 977	-19 156
2015 Q1	10 948	12	37	10 997	-195	-2 058	8 744
Q2	6 802	-113	9	6 698	-75	-31 868	-25 245
Q3	6 479	-58	16	6 437	-134	-18 234	-11 931
Q4	6 582	-118	10	6 474	-80	-24 515	-18 121
2016 Q1	10 097	-88	23	10 032	-468	4 375	13 939
Q2	6 868	-45	10	6 833	-58	-29 252	-22 477
Q3	7 374	-64	11	7 321	-70	-15 385	-8 134
Q4	7 371	-65	9	7 315	-80	-15 888	-8 653
<b>Seasonally adjusted</b>							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
2012 Q1	7 929	-47	69	7 951	-233	-25 079	-17 361
Q2	7 439	-24	6	7 421	-37	-38 676	-31 292
Q3	6 332	-37	11	6 306	-49	-33 038	-26 781
Q4	6 681	-24	11	6 668	-80	-33 700	-27 112
2013 Q1	7 004	14	24	7 042	-183	-20 182	-13 323
Q2	7 044	-20	29	7 053	-52	-19 224	-12 223
Q3	7 250	-17	9	7 242	-68	-27 867	-20 693
Q4	7 550	-18	11	7 543	-116	-27 241	-19 814
2014 Q1	10 201	-	34	10 235	-178	-30 175	-20 118
Q2	6 839	-12	8	6 835	-89	-24 930	-18 184
Q3	7 450	-14	9	7 445	-326	-27 358	-20 239
Q4	7 252	-12	14	7 254	-109	-19 392	-12 247
2015 Q1	7 706	12	37	7 755	-195	-18 295	-10 735
Q2	8 097	-113	9	7 993	-75	-18 667	-10 749
Q3	7 415	-58	16	7 373	-134	-21 188	-13 949
Q4	7 593	-118	10	7 485	-80	-18 525	-11 120
2016 Q1	7 240	-88	23	7 175	-468	-12 842	-6 135
Q2	8 097	-45	10	8 062	-58	-15 344	-7 340
Q3	8 248	-64	11	8 195	-70	-17 715	-9 590
Q4	8 125	-65	9	8 069	-80	-10 249	-2 260

# 5.2.8 Financial account: Central government

## ESA 2010 sector S.1311

£ million

### Net acquisition of financial assets

	Net acquisition of financial assets														
	F.1 Monetary gold and SDR <sup>1</sup>			F.2 Currency and deposits					F.3 Debt securities						
	Monetary gold	SDRs	Total	Deposits with UK MFIs <sup>2</sup>	Of which:		Other deposits	Total	F.31 Short-term			F.32 Long-term		Total	
					Foreign currency deposits with UK MFIs	Deposits with rest of the world MFIs			Issued by UK MFIs	MMIs <sup>3</sup> issued by other UK residents	MMIs issued by the rest of the world	Issued by UK MFIs and other UK residents	Issued by the rest of the world		
F.11	F.12	F.1	F.22N1	F.22N12	F.22N9	F.29	F.2	F.31N5	F.31N6	F.31N9	F.32N5-6	F.32N9	F.3		
NARO	NARP	NWXM	NART	NARV	NARX	RYWO	NARQ	NSUN	NSRI	NASM	NASV	NASW	NARZ		
2012	-	111	111	5 222	-271	935	-898	5 259	-	-3 404	-967	1 152	5 182	1 963	
2013	-	43	43	-3 186	901	142	9 862	6 818	-	1 459	-2 314	-327	-2 863	-4 045	
2014	-	-14	-14	1 026	-1 117	463	4 152	5 641	-	-1 137	363	-	5 566	4 792	
2015	-	55	55	-2 527	-850	2 997	-8 782	-8 312	-	-2 348	908	-	17 529	16 089	
2016	-	-1 397	-1 397	-1 995	87	2 958	1 251	2 214	-	487	2 309	-	3 701	6 497	
2014 Q2	-	-16	-16	-11 686	-2 463	-3 494	4 121	-11 059	-	493	481	-	3 426	4 400	
Q3	-	1	1	1 773	1 349	564	-14 334	-11 997	-	-475	-348	-	-1 441	-2 264	
Q4	-	-	-	2 175	-1 797	477	11 023	13 675	-	-402	1 089	-	2 806	3 493	
2015 Q1	-	-16	-16	3 920	2 005	2 101	-11 395	-5 374	-	-1 601	2 583	-	8 487	9 469	
Q2	-	-2	-2	-3 516	-2 440	-1 798	16 363	11 049	-	-748	-2 023	-	3 647	876	
Q3	-	-	-	-9 029	-683	2 641	-18 101	-24 489	-	-	-577	-	3 270	2 693	
Q4	-	73	73	6 098	268	53	4 351	10 502	-	1	925	-	2 125	3 051	
2016 Q1	-	-2 333	-2 333	-2 237	-337	136	-7 822	-9 923	-	38	288	-	3 392	3 718	
Q2	-	14	14	5 255	605	2 145	5 715	13 115	-	1 247	-1 563	-	1 939	1 623	
Q3	-	68	68	-8 150	-916	2 010	-11 987	-18 127	-	-1 247	835	-	-98	-510	
Q4	-	854	854	3 137	735	-1 333	15 345	17 149	-	449	2 749	-	-1 532	1 666	

### Net acquisition of financial assets - continued

	Net acquisition of financial assets - continued														
	F.4 Loans			F.5 Equity and investment fund shares/units											
	F.42 Long-term			F.51 Equity								Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
	Secured on dwellings	Other by UK residents <sup>4</sup>	Total	Listed UK shares	Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents	By the rest of the world	Total	F.5	F.7				
F.422	F.424N1	F.4	F.511N1	F.512N1	F.519N6	F.519N7	F.519N9	F.5	F.7	F.71	F.8	F.A			
NATM	NATR	NATB	NATY	NATZ	NAUA	NSOX	NAUD	NATT	MN5T	CFZG	NAUN	NARM			
2012	-6 649	16 889	10 240	1 832	7	-	-	2 017	575	575	2 117	22 282			
2013	-6 500	6 140	-360	-9 222	-21 957	-10	-	1 497	-29 692	-33	5 163	-22 106			
2014	-9 030	12 407	3 377	-5 559	-2 375	-40	-	285	-7 689	-889	4 730	9 948			
2015	-17 678	13 752	-3 926	-12 772	-586	-1	-	93	-13 266	-1 094	9 583	-871			
2016	-5 417	17 597	12 180	-2 431	-2	-	-	277	-2 156	893	8 666	26 897			
2014 Q2	-1 628	4 118	2 490	-319	4	-	-	19	-296	-155	-2 862	-7 498			
Q3	-1 716	2 704	988	-210	4	-	-	222	16	-296	-654	-14 206			
Q4	-4 105	2 026	-2 079	-857	3	-	-	53	-801	-288	3 461	17 461			
2015 Q1	-1 394	3 450	2 056	-1 616	4	-1	-	8	-1 605	-415	4 407	8 522			
Q2	-1 478	7 388	5 910	-4 531	-587	-	-	25	-5 093	-289	-4 784	7 667			
Q3	-1 616	1 110	-506	-4 769	-1	-	-	2	-4 768	-307	6 731	-20 646			
Q4	-13 190	1 804	-11 386	-1 856	-2	-	-	58	-1 800	-83	3 229	3 586			
2016 Q1	-1 132	4 413	3 281	-14	-2	-	-	26	10	266	7 316	2 335			
Q2	-1 449	7 189	5 740	-352	-	-	-	46	-306	141	-7 045	13 282			
Q3	-1 008	2 358	1 350	-81	-	-	-	93	12	542	3 821	-12 844			
Q4	-1 828	3 637	1 809	-1 984	-	-	-	112	-1 872	-56	4 574	24 124			

1 Special drawing rights

2 Monetary financial institutions

3 Money market instruments

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

Sources: Office for National Statistics; Bank of England

# 5.2.8 Financial account: Central government

## ESA 2010 sector S.1311

continued

£ million

Net acquisition of financial liabilities															
F.2 Currency and deposits					F.3 Debt securities					F.4 Loans					
					F.32 Long-term					F.41 Short-term			F.42 Long-term		
Special drawing rights	Currency	Other deposits	Total	Short-term issued by UK central government	UK government securities	Other UK government bonds	Bonds issued by UK MFIs <sup>1</sup> and other UK residents	Total	Issued by UK MFIs <sup>2</sup>	Issued by rest of the world	Finance leasing	Issued by UK residents <sup>3</sup>	Issued by the rest of the world	Total	
															F.12
M98C	NAUV	NAVC	NAUU	NAVF	NAVT	NAVU	MNR7	NAVD	NAWH	NAWL	NAWU	NAWV	NAWWW	NAWF	
2012	-	158	-2 348	-2 190	-18 706	129 283	4 590	-5 296	109 871	-601	911	-	193	-256	247
2013	-	30	-7 959	-7 929	-14 315	103 137	2 999	-11 682	80 139	848	-825	-	194	293	510
2014	-	191	17 439	17 630	25 809	64 402	199	-3 738	86 672	-1 423	1 228	-	41	797	643
2015	-	168	10 136	10 304	19 721	58 475	-5 225	-14 718	58 253	3 799	5 021	-	-5	449	9 264
2016	-	140	17 856	17 996	12 524	57 276	-1 193	-6 613	61 994	-69	-2 398	-	-8	39	-2 436
2014 Q2	-	12	7 497	7 509	-8 410	37 209	937	-956	28 780	-1 292	-174	-	-1	-466	-1 933
Q3	-	61	-3 599	-3 538	11 929	-3 741	46	-1 101	7 133	-132	638	-	-	317	823
Q4	-	135	8 547	8 682	2 391	36 466	126	-852	38 131	-538	411	-	-3	981	851
2015 Q1	-	-17	4 977	4 960	2 393	-6 398	-2 705	-786	-7 496	3 273	1 292	-	-1	446	5 010
Q2	-	10	6 451	6 461	5 821	36 848	-138	-3 440	39 091	-1 893	782	-	-	1	-1 110
Q3	-	33	497	530	2 336	-3 181	-452	-3 061	-4 358	2 711	3 124	-	-1	2	5 836
Q4	-	142	-1 789	-1 647	9 171	31 206	-1 930	-7 431	31 016	-292	-177	-	-3	-	-472
2016 Q1	-	-12	-1 021	-1 033	-4 424	-6 377	-261	-1 587	-12 649	1 842	62	-	-1	41	1 944
Q2	-	14	-1 023	-1 009	2 865	41 253	124	-1 908	42 334	1 800	1 309	-	-3	1	3 107
Q3	-	31	2 611	2 642	23 047	-19 684	98	-3 118	343	341	167	-	-1	-5	502
Q4	-	107	17 289	17 396	-8 964	42 084	-1 154	-	31 966	-4 052	-3 936	-	-3	2	-7 989

### Net acquisition of financial liabilities - continued

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

	Provisions for calls under standardised guarantees	Insurance, pensions and standardised guarantee schemes	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending(+)/borrowing(-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account
	MW4E	DM53	NAXR	NAUQ	NARM	NZDX	NZDW	NMFJ
2012	-	-	45 528	153 456	22 282	-131 174	681	-130 493
2013	-	-	642	73 362	-22 106	-95 468	954	-94 514
2014	27	27	6 521	111 493	9 948	-101 545	-310	-101 855
2015	14	14	-1 722	76 113	-871	-76 984	309	-76 675
2016	1	1	5 326	82 881	26 897	-55 984	-166	-56 150
2014 Q2	8	8	-2 254	32 110	-7 498	-39 608	585	-39 023
Q3	8	8	2 437	6 863	-14 206	-21 069	-520	-21 589
Q4	6	6	-3 692	43 978	17 461	-26 517	540	-25 977
2015 Q1	3	3	7 343	9 820	8 522	-1 298	-760	-2 058
Q2	4	4	-4 645	39 801	7 667	-32 134	266	-31 868
Q3	4	4	-4 241	-2 229	-20 646	-18 417	183	-18 234
Q4	3	3	-179	28 721	3 586	-25 135	620	-24 515
2016 Q1	-	-	8 844	-2 894	2 335	5 229	-854	4 375
Q2	-	-	-1 353	43 079	13 282	-29 797	545	-29 252
Q3	1	1	-453	3 035	-12 844	-15 879	494	-15 385
Q4	-	-	-1 712	39 661	24 124	-15 537	-351	-15 888

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	
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
2016	9.4	8.9	18.3	8.3	13.7	25.3	47.4	–	0.7	6.8	–	0.8	77.3	85.6
2014 Q2	7.7	8.7	16.4	15.1	7.2	36.1	58.4	–	3.4	2.4	–	0.8	42.9	49.6
Q3	7.5	8.8	16.3	16.9	7.5	21.8	46.2	–	3.0	2.1	–	0.8	41.8	47.7
Q4	7.7	9.0	16.7	16.6	7.0	32.8	56.5	–	2.6	3.2	–	0.8	45.3	51.9
2015 Q1	8.0	8.9	16.9	19.9	8.7	21.4	50.1	–	1.0	5.7	–	0.8	53.8	61.3
Q2	7.4	8.6	16.0	18.6	6.6	37.8	63.0	–	0.2	3.6	–	0.8	54.8	59.4
Q3	7.3	8.9	16.3	9.5	9.4	19.7	38.6	–	0.2	3.1	–	0.8	60.4	64.5
Q4	7.1	9.1	16.2	11.2	9.6	24.0	44.8	–	0.2	4.1	–	0.8	62.7	67.8
2016 Q1	8.6	7.2	15.8	8.5	10.2	16.2	34.9	–	0.2	4.5	–	0.8	69.5	75.1
Q2	9.8	7.7	17.5	13.7	13.2	21.9	48.8	–	1.5	3.0	–	0.8	76.3	81.7
Q3	10.2	8.0	18.1	7.3	15.7	9.9	32.9	–	0.2	4.0	–	0.8	78.8	83.8
Q4	9.4	8.9	18.3	8.3	13.7	25.3	47.4	–	0.7	6.8	–	0.8	77.3	85.6

### Financial assets - continued

AF.4 Loans			AF.5 Equity and investment funds shares/units													
AF.42 Long-term			AF.51 Equity								Financial derivatives and employee stock options		Of which: Financial derivatives		Other accounts receivable	Total financial assets
Secured on dwellings	Other issued by UK residents <sup>4</sup>	Total	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Issued by the rest of the world	Total	AF.5	AF.7	AF.71	AF.8	AF.A			
AF.422	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.519N9	AF.5	AF.7	AF.71	AF.8	AF.A				
NIHB	NIHG	NIGQ	NIHN	NIHO	H4O7	NSNX	NIHS	NIHI	MMW3	ZYBQ	NIIC	NIGP				
2012	70.7	123.2	193.9	45.7	39.5	2.5	–	4.1	91.7	3.3	3.3	80.7	493.4			
2013	64.2	129.6	193.7	51.7	11.6	2.4	–	5.5	71.2	2.9	2.9	85.6	473.4			
2014	55.1	142.2	197.3	51.8	13.0	2.5	–	5.8	73.0	2.1	2.1	89.9	487.3			
2015	37.4	156.6	194.0	33.2	15.7	2.6	–	5.9	57.3	1.4	1.4	82.9	464.4			
2016	32.0	174.5	206.5	24.7	18.2	2.6	–	6.1	51.6	–6.5	–6.5	90.0	492.8			
2014 Q2	60.9	137.3	198.2	45.6	11.4	2.2	–	5.5	64.6	3.5	3.5	87.6	478.3			
Q3	59.2	140.0	199.3	49.7	13.9	2.4	–	5.7	71.8	2.8	2.8	86.4	470.4			
Q4	55.1	142.2	197.3	51.8	13.0	2.5	–	5.8	73.0	2.1	2.1	89.9	487.3			
2015 Q1	53.7	145.3	199.1	45.7	14.0	2.1	–	5.8	67.6	1.9	1.9	78.6	475.4			
Q2	52.2	153.5	205.8	44.4	12.7	2.2	–	5.8	65.1	3.7	3.7	79.1	492.1			
Q3	50.6	154.7	205.4	35.4	15.0	2.5	–	5.8	58.7	1.6	1.6	78.0	463.1			
Q4	37.4	156.6	194.0	33.2	15.7	2.6	–	5.9	57.3	1.4	1.4	82.9	464.4			
2016 Q1	36.3	161.1	197.4	26.1	16.6	2.1	–	5.9	50.8	–1.4	–1.4	86.6	459.3			
Q2	34.9	168.3	203.2	20.9	15.8	2.3	–	5.9	44.9	–4.9	–4.9	85.3	476.4			
Q3	33.9	170.8	204.7	21.5	17.9	2.6	–	6.0	48.0	–6.6	–6.6	85.0	466.0			
Q4	32.0	174.5	206.5	24.7	18.2	2.6	–	6.1	51.6	–6.5	–6.5	90.0	492.8			

1 Special drawing rights

2 Monetary financial institutions

3 Money market instruments

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

Sources: Office for National Statistics; Bank of England

# 5.2.9 Financial balance sheet: Central government

## ESA 2010 sector S.1311

continued

£ billion

Financial liabilities											
AF.2 Currency and deposits					AF.3 Debt securities						
Special drawing rights					AF.31 Short-term			AF.32 Long-term			
	Currency	Other deposits	Total	Sterling treasury bills	Euro treasury bills	Other government short-term bonds	UK central government securities	Other UK central government sterling bonds	Bonds issued by UK MFIs <sup>1</sup> and other UK residents	Total	
											AF.12
M98F	NIJK	NIIR	NIJ	NIIV	NIW	MW8O	NIJ	NIJJ	MNR8	NIIS	
2012	9.6	4.3	131.2	135.5	51.1	–	–	1 354.0	38.5	34.9	1 478.5
2013	9.4	4.3	123.2	127.5	36.6	–	0.2	1 383.1	39.5	26.0	1 485.4
2014	9.4	4.5	140.5	145.0	62.6	–	0.1	1 619.1	44.0	21.7	1 747.4
2015	9.5	4.7	150.6	155.3	82.3	–	–	1 641.3	36.8	6.4	1 766.8
2016	11.1	4.8	168.6	173.4	94.9	–	–	1 895.1	39.5	0.2	2 029.7
2014 Q2	9.2	4.3	135.6	139.9	48.1	–	0.2	1 443.1	40.1	23.4	1 554.9
Q3	9.3	4.4	132.0	136.3	60.1	–	0.1	1 490.1	41.4	22.3	1 614.1
Q4	9.4	4.5	140.5	145.0	62.6	–	0.1	1 619.1	44.0	21.7	1 747.4
2015 Q1	9.4	4.5	145.5	150.0	65.0	–	–	1 644.8	41.5	20.4	1 771.7
Q2	9.1	4.5	151.9	156.4	70.8	–	–	1 616.6	39.7	16.4	1 743.6
Q3	9.4	4.5	152.4	156.9	73.2	–	–	1 649.3	40.0	13.8	1 776.2
Q4	9.5	4.7	150.6	155.3	82.3	–	–	1 641.3	36.8	6.4	1 766.8
2016 Q1	9.9	4.6	149.6	154.3	77.9	–	–	1 710.8	38.1	5.1	1 832.0
Q2	10.5	4.7	148.6	153.2	80.8	–	–	1 867.4	40.7	3.3	1 992.2
Q3	10.8	4.7	151.3	156.0	103.8	–	–	1 925.1	42.7	0.2	2 071.8
Q4	11.1	4.8	168.6	173.4	94.9	–	–	1 895.1	39.5	0.2	2 029.7

1 Monetary financial institutions

### Financial liabilities - continued

AF.4 Loans																	
AF.41 Short-term						AF.42 Long-term				Provisions for calls under standardised guarantees	Insurance, pensions and standardised guarantee schemes	Financial derivatives and employee stock options	Of which: Financial derivatives	Other financial liabilities payable	Total financial liabilities	Total financial assets	Financial net worth
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.66	AF.6	AF.7	AF.71								
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	NIIG	NIJT	NIGP	NZDZ				
2012	3.1	1.0	4.7	0.2	0.7	9.7	–	–	2.4	2.4	56.0	1 691.7	493.4	–1 198.3			
2013	4.4	0.1	4.7	0.4	0.6	10.1	–	–	1.3	1.3	57.0	1 690.8	473.4	–1 217.4			
2014	3.5	1.2	4.7	0.4	0.5	10.3	–	–	1.1	1.1	56.0	1 969.2	487.3	–1 481.9			
2015	2.9	6.4	5.6	0.4	0.5	15.8	–	–	1.4	1.4	55.7	2 004.6	464.4	–1 540.2			
2016	3.5	5.2	5.6	0.4	0.5	15.3	–	–	1.5	1.5	52.6	2 283.5	492.8	–1 790.7			
2014 Q2	4.9	0.2	4.7	0.4	0.5	10.7	–	–	1.1	1.1	56.7	1 772.6	478.3	–1 294.3			
Q3	4.9	0.8	4.7	0.4	0.5	11.3	–	–	1.0	1.0	57.1	1 829.1	470.4	–1 358.8			
Q4	3.5	1.2	4.7	0.4	0.5	10.3	–	–	1.1	1.1	56.0	1 969.2	487.3	–1 481.9			
2015 Q1	5.1	2.2	5.1	0.4	0.5	13.3	–	–	1.2	1.2	55.1	2 000.7	475.4	–1 525.2			
Q2	3.2	3.1	5.6	0.4	0.5	12.8	–	–	1.2	1.2	54.7	1 977.7	492.1	–1 485.6			
Q3	3.0	6.3	5.6	0.4	0.5	15.8	–	–	1.3	1.3	55.5	2 015.2	463.1	–1 552.2			
Q4	2.9	6.4	5.6	0.4	0.5	15.8	–	–	1.4	1.4	55.7	2 004.6	464.4	–1 540.2			
2016 Q1	2.1	7.0	5.6	0.4	0.5	15.6	–	–	1.5	1.5	54.5	2 067.7	459.3	–1 608.5			
Q2	2.6	8.4	5.6	0.4	0.5	17.6	–	–	1.5	1.5	53.7	2 228.7	476.4	–1 752.3			
Q3	3.1	8.9	5.6	0.4	0.5	18.5	–	–	1.5	1.5	54.0	2 312.5	466.0	–1 846.6			
Q4	3.5	5.2	5.6	0.4	0.5	15.3	–	–	1.5	1.5	52.6	2 283.5	492.8	–1 790.7			

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



# 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							Rest of the world	UK Central government
	Public	Private	Monetary financial institutions <sup>1,2</sup>	Other financial intermediaries and financial auxiliaries	Insurance corporations and pension funds	Local government	Households and NPISH <sup>3</sup>	UK Total			
<b>Financial balance sheet levels</b>											
	NKED	NKKL	NNTJ	NJRN	NIYP	NJEX	NISH	NYWR	NLDH	NIIV	
2012	311	447	8 407	16 421	1 731	1 299	10	28 626	22 475	51 101	
2013	266	672	4 950	11 692	2 553	1 525	10	21 668	14 942	36 610	
2014	266	729	6 679	20 690	4 773	2 269	10	35 416	27 138	62 554	
2015	266	1 028	8 393	26 824	2 964	2 591	10	42 076	40 263	82 339	
2016	266	714	7 630	35 395	4 205	866	10	49 086	45 777	94 863	
2012 Q1	351	32	10 949	21 319	2 673	1 275	10	36 609	33 324	69 933	
Q2	311	32	10 448	22 805	1 575	1 466	10	36 647	34 785	71 432	
Q3	311	43	9 994	18 680	2 564	1 356	10	32 958	28 411	61 369	
Q4	311	447	8 407	16 421	1 731	1 299	10	28 626	22 475	51 101	
2013 Q1	311	736	8 628	19 283	2 389	1 169	10	32 526	23 844	56 370	
Q2	266	735	8 321	16 005	2 945	1 212	10	29 494	19 256	48 750	
Q3	266	728	7 334	13 892	2 088	1 535	10	25 853	18 124	43 977	
Q4	266	672	4 950	11 692	2 553	1 525	10	21 668	14 942	36 610	
2014 Q1	266	699	8 985	17 132	4 548	1 893	10	33 533	22 920	56 453	
Q2	266	714	4 761	15 276	4 062	2 118	10	27 207	20 900	48 107	
Q3	266	711	5 163	20 159	4 631	2 429	10	33 369	26 730	60 099	
Q4	266	729	6 679	20 690	4 773	2 269	10	35 416	27 138	62 554	
2015 Q1	266	754	5 336	23 056	3 448	2 147	10	35 017	29 994	65 011	
Q2	266	694	7 027	24 014	2 399	2 965	10	37 375	33 457	70 832	
Q3	266	694	9 316	23 317	2 437	2 772	10	38 812	34 356	73 168	
Q4	266	1 028	8 393	26 824	2 964	2 591	10	42 076	40 263	82 339	
2016 Q1	266	752	7 582	24 519	5 418	2 189	10	40 736	37 179	77 915	
Q2	266	743	8 821	25 373	5 035	1 504	10	41 752	39 028	80 780	
Q3	266	662	11 779	33 777	5 595	1 359	10	53 448	50 379	103 827	
Q4	266	714	7 630	35 395	4 205	866	10	49 086	45 777	94 863	
<b>Financial account transaction flows</b>											
	NCYG	NEQQ	NGCM	NCLQ	NBSS	NBZA	NBMK	NYQS	QYLW	NAVG	
2012	-40	422	-5 431	-5 357	127	787	-	-9 492	-9 237	-18 729	
2013	-45	226	-2 588	-5 166	821	226	-	-6 526	-7 965	-14 491	
2014	-	58	1 653	9 242	2 222	744	-	13 919	12 025	25 944	
2015	-	299	246	6 868	-1 809	321	-	5 925	13 860	19 785	
2016	-	-315	-1 553	8 969	1 240	-1 726	-	6 615	5 909	12 524	
2012 Q1	-	8	-2 727	-543	1 071	763	-	-1 428	1 531	103	
Q2	-40	-	-664	1 567	-1 098	191	-	-44	1 543	1 499	
Q3	-	10	-453	-4 124	989	-110	-	-3 688	-6 375	-10 063	
Q4	-	404	-1 587	-2 257	-835	-57	-	-4 332	-5 936	-10 268	
2013 Q1	-	290	1 055	2 443	658	-130	-	4 316	953	5 269	
Q2	-45	-1	-306	-3 279	556	43	-	-3 032	-4 588	-7 620	
Q3	-	-7	-989	-2 112	-857	323	-	-3 642	-1 131	-4 773	
Q4	-	-56	-2 348	-2 218	464	-10	-	-4 168	-3 199	-7 367	
2014 Q1	-	27	3 959	5 477	1 997	368	-	11 828	8 015	19 843	
Q2	-	15	-4 224	-1 857	-486	226	-	-6 326	-2 020	-8 346	
Q3	-	-2	402	4 884	568	310	-	6 162	5 830	11 992	
Q4	-	18	1 516	738	143	-160	-	2 255	200	2 455	
2015 Q1	-	25	-1 523	2 457	-1 326	-123	-	-490	2 947	2 457	
Q2	-	-60	464	1 571	-1 048	818	-	1 745	4 076	5 821	
Q3	-	-	2 276	-690	37	-193	-	1 430	906	2 336	
Q4	-	334	-971	3 530	528	-181	-	3 240	5 931	9 171	
2016 Q1	-	-276	-1 616	-1 902	2 455	-402	-	-1 741	-2 683	-4 424	
Q2	-	-9	1 239	855	-384	-685	-	1 016	1 849	2 865	
Q3	-	-82	2 952	8 407	560	-146	-	11 691	11 356	23 047	
Q4	-	52	-4 128	1 609	-1 391	-493	-	-4 351	-4 613	-8 964	

1 Includes UK central bank (BoE)

2 Negative balance sheets represent sectors repo position

3 NPISH = Non-profit institutions serving households



# 5.3.3 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

### Allocation of primary income account

Resources															
D.4 Property income, received															
D.41 Interest received															
D.44 Other investment income															
	Operating surplus, gross	Other taxes on production	less Subsidies on products, paid	Interest before FISIM <sup>1</sup> allocation	(Plus) FISIM	Interest	Distributed income of corporations	Attributable to insurance policyholders	D.443 Attributable to collective investment fund shareholders			Rent from sectors other than general govt.		Total resources	
									Dividends	Retained earnings	Total	Total	Total		
	B.2g	D.29	D.3	D.41g	P.119	D.41	D.42	D.441	D.4431	D.4432	D.443	D.44	D.45	D.4	TR
	NRLT	NMYH	ADAK	I69O	C6FQ	NMKB	FDDA	KZK4	KZK6	KZK7	L5UU	NMKK	NMKM	NMJZ	NMKN
2012	9 414	577	1 865	669	112	781	1 245	36	-	-	-	36	-	2 062	10 188
2013	9 944	567	1 720	689	130	819	1 187	47	-	-	-	47	-	2 053	10 844
2014	10 461	571	1 766	659	327	986	980	57	-	-	-	57	-	2 023	11 289
2015	10 962	601	1 797	650	338	988	910	27	-	-	-	27	-	1 925	11 691
2016	11 474	621	2 207	606	285	891	778	27	-	-	-	27	-	1 696	11 584
<b>Not seasonally adjusted</b>															
2012 Q1	2 307	142	848	166	38	204	64	7	-	-	-	7	-	275	1 876
Q2	2 337	145	339	163	32	195	614	9	-	-	-	9	-	818	2 961
Q3	2 367	145	339	158	15	173	325	7	-	-	-	7	-	505	2 678
Q4	2 403	145	339	182	27	209	242	13	-	-	-	13	-	464	2 673
2013 Q1	2 440	144	682	184	25	209	77	9	-	-	-	9	-	295	2 197
Q2	2 469	141	346	160	34	194	584	17	-	-	-	17	-	795	3 059
Q3	2 502	141	346	169	41	210	292	12	-	-	-	12	-	514	2 811
Q4	2 533	141	346	176	30	206	234	9	-	-	-	9	-	449	2 777
2014 Q1	2 568	139	869	167	52	219	95	9	-	-	-	9	-	323	2 161
Q2	2 600	144	299	159	89	248	601	18	-	-	-	18	-	867	3 312
Q3	2 632	144	299	166	97	263	197	9	-	-	-	9	-	469	2 946
Q4	2 661	144	299	167	89	256	87	21	-	-	-	21	-	364	2 870
2015 Q1	2 692	145	779	154	76	230	98	6	-	-	-	6	-	334	2 392
Q2	2 725	152	291	161	84	245	526	6	-	-	-	6	-	777	3 363
Q3	2 757	152	362	168	89	257	133	5	-	-	-	5	-	395	2 942
Q4	2 788	152	365	167	89	256	153	10	-	-	-	10	-	419	2 994
2016 Q1	2 822	153	838	163	64	227	114	5	-	-	-	5	-	346	2 483
Q2	2 853	156	272	155	72	227	388	6	-	-	-	6	-	621	3 358
Q3	2 884	156	543	146	76	222	125	7	-	-	-	7	-	354	2 851
Q4	2 915	156	554	142	73	215	151	9	-	-	-	9	-	375	2 892
<b>Seasonally adjusted</b>															
	RNSP	RNSZ	RNTF	I6P8		RNTI	FDFS	L5UV	L5UY	L5UZ	L5UX	QTGD	RNTK	ROZE	ROZG
2012 Q1	2 307	142	433	167	38	205	79	7	-	-	-	7	-	291	2 307
Q2	2 337	145	513	166	32	198	616	9	-	-	-	9	-	823	2 792
Q3	2 367	145	473	159	15	174	330	7	-	-	-	7	-	511	2 550
Q4	2 403	145	446	177	27	204	220	13	-	-	-	13	-	437	2 539
2013 Q1	2 440	144	328	183	25	208	95	9	-	-	-	9	-	312	2 568
Q2	2 469	141	471	164	34	198	583	17	-	-	-	17	-	798	2 937
Q3	2 502	141	463	171	41	212	297	12	-	-	-	12	-	521	2 701
Q4	2 533	141	458	171	30	201	212	9	-	-	-	9	-	422	2 638
2014 Q1	2 568	139	444	165	52	217	116	9	-	-	-	9	-	342	2 605
Q2	2 600	144	438	163	89	252	597	18	-	-	-	18	-	867	3 173
Q3	2 632	144	439	167	97	264	201	9	-	-	-	9	-	474	2 811
Q4	2 661	144	445	164	89	253	66	21	-	-	-	21	-	340	2 700
2015 Q1	2 692	145	408	155	76	231	117	6	-	-	-	6	-	354	2 783
Q2	2 725	152	480	165	84	249	523	6	-	-	-	6	-	778	3 175
Q3	2 757	152	442	168	89	257	137	5	-	-	-	5	-	399	2 866
Q4	2 788	152	467	162	89	251	133	10	-	-	-	10	-	394	2 867
2016 Q1	2 822	153	511	163	64	227	132	5	-	-	-	5	-	364	2 828
Q2	2 853	156	482	159	72	231	385	6	-	-	-	6	-	622	3 149
Q3	2 884	156	604	145	76	221	129	7	-	-	-	7	-	357	2 793
Q4	2 915	156	610	139	73	212	132	9	-	-	-	9	-	353	2 814

<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
2012	5 199	177	5 022	5 166		10 188
2013	3 565	205	3 360	7 484		10 844
2014	3 753	178	3 575	7 714		11 289
2015	3 911	174	3 737	7 954		11 691
2016	3 939	184	3 755	7 829		11 584
<b>Not seasonally adjusted</b>						
2012 Q1	2 637	38	2 599	-723		1 876
Q2	823	42	781	2 180		2 961
Q3	829	47	782	1 896		2 678
Q4	910	50	860	1 813		2 673
2013 Q1	845	48	797	1 400		2 197
Q2	873	50	823	2 236		3 059
Q3	1 061	51	1 010	1 801		2 811
Q4	786	56	730	2 047		2 777
2014 Q1	1 121	49	1 072	1 089		2 161
Q2	778	43	735	2 577		3 312
Q3	1 039	42	997	1 949		2 946
Q4	815	44	771	2 099		2 870
2015 Q1	1 205	44	1 161	1 231		2 392
Q2	862	43	819	2 544		3 363
Q3	1 027	44	983	1 959		2 942
Q4	817	43	774	2 220		2 994
2016 Q1	1 253	46	1 207	1 276		2 483
Q2	872	44	828	2 530		3 358
Q3	1 016	47	969	1 882		2 851
Q4	798	47	751	2 141		2 892
<b>Seasonally adjusted</b>						
	I6PH		NRNB	ROZH		ROZG
2012 Q1	2 254	38	2 216	91		2 307
Q2	1 056	42	1 014	1 778		2 792
Q3	891	47	844	1 706		2 550
Q4	998	50	948	1 591		2 539
2013 Q1	740	48	692	1 876		2 568
Q2	996	50	946	1 991		2 937
Q3	1 003	51	952	1 749		2 701
Q4	826	56	770	1 868		2 638
2014 Q1	957	49	908	1 697		2 605
Q2	885	43	842	2 331		3 173
Q3	995	42	953	1 858		2 811
Q4	916	44	872	1 828		2 700
2015 Q1	997	44	953	1 830		2 783
Q2	1 009	43	966	2 209		3 175
Q3	956	44	912	1 954		2 866
Q4	949	43	906	1 961		2 867
2016 Q1	999	46	953	1 875		2 828
Q2	1 001	44	957	2 192		3 149
Q3	971	47	924	1 869		2 793
Q4	968	47	921	1 893		2 814

<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
2012	5 166	26 209	–	4 093	801	471	128 448	51	128 970	165 239
2013	7 484	27 221	–	4 319	821	490	121 658	32	122 180	162 025
2014	7 714	28 109	–	4 678	838	438	124 527	27	124 992	166 331
2015	7 954	28 973	–	5 006	866	448	121 299	13	121 760	164 559
2016	7 829	30 349	–	5 556	864	450	113 775	–	114 225	158 823
<b>Not seasonally adjusted</b>										
2012 Q1	–723	6 476	–	1 006	203	121	32 229	43	32 393	39 355
Q2	2 180	6 571	–	1 062	200	111	34 391	4	34 506	44 519
Q3	1 896	6 581	–	998	199	115	30 960	2	31 077	40 751
Q4	1 813	6 581	–	1 027	199	124	30 868	2	30 994	40 614
2013 Q1	1 400	6 573	–	1 025	208	121	28 897	5	29 023	38 229
Q2	2 236	6 874	–	1 134	205	121	38 770	8	38 899	49 348
Q3	1 801	6 887	–	1 094	204	122	26 850	11	26 983	36 969
Q4	2 047	6 887	–	1 066	204	126	27 141	8	27 275	37 479
2014 Q1	1 089	6 880	–	1 062	213	112	32 169	7	32 288	41 532
Q2	2 577	7 065	–	1 272	209	112	37 089	6	37 207	48 330
Q3	1 949	7 082	–	1 159	208	108	27 850	7	27 965	38 363
Q4	2 099	7 082	–	1 185	208	106	27 419	7	27 532	38 106
2015 Q1	1 231	7 076	–	1 092	220	113	30 206	8	30 327	39 946
Q2	2 544	7 299	–	1 308	216	109	34 785	3	34 897	46 264
Q3	1 959	7 299	–	1 308	215	111	27 998	–	28 109	38 890
Q4	2 220	7 299	–	1 298	215	115	28 310	2	28 427	39 459
2016 Q1	1 276	7 291	–	1 301	212	112	26 903	–	27 015	37 095
Q2	2 530	7 686	–	1 422	218	108	31 810	–	31 918	43 774
Q3	1 882	7 686	–	1 414	217	108	27 727	–	27 835	39 034
Q4	2 141	7 686	–	1 419	217	122	27 335	–	27 457	38 920
<b>Seasonally adjusted</b>										
	ROZH	RNT0	L8NE	M9X9	L8PK	RNRV	RNHL	IY9B	RPIU	RPIV
2012 Q1	91	6 476	–	1 006	203	118	32 468	43	32 629	40 405
Q2	1 778	6 571	–	1 062	200	114	29 388	4	29 506	39 117
Q3	1 706	6 581	–	998	199	117	32 967	2	33 086	42 570
Q4	1 591	6 581	–	1 027	199	122	33 625	2	33 749	43 147
2013 Q1	1 876	6 573	–	1 025	208	118	28 956	5	29 079	38 761
Q2	1 991	6 874	–	1 134	205	124	33 395	8	33 527	43 731
Q3	1 749	6 887	–	1 094	204	124	29 295	11	29 430	39 364
Q4	1 868	6 887	–	1 066	204	124	30 012	8	30 144	40 169
2014 Q1	1 697	6 880	–	1 062	213	110	32 171	7	32 288	42 140
Q2	2 331	7 065	–	1 272	209	114	31 644	6	31 764	42 641
Q3	1 858	7 082	–	1 159	208	110	30 480	7	30 597	40 904
Q4	1 828	7 082	–	1 185	208	104	30 232	7	30 343	40 646
2015 Q1	1 830	7 076	–	1 092	220	111	30 498	8	30 617	40 835
Q2	2 209	7 299	–	1 308	216	111	30 404	3	30 518	41 550
Q3	1 954	7 299	–	1 308	215	113	30 000	–	30 113	40 889
Q4	1 961	7 299	–	1 298	215	113	30 397	2	30 512	41 285
2016 Q1	1 875	7 291	–	1 301	212	110	27 360	–	27 470	38 149
Q2	2 192	7 686	–	1 422	218	110	27 725	–	27 835	39 353
Q3	1 869	7 686	–	1 414	217	111	29 647	–	29 758	40 944
Q4	1 893	7 686	–	1 419	217	119	29 043	–	29 162	40 377

# 5.3.4 Income and capital accounts : Local government

ESA 2010 sector S.1313

continued

£ million

## Secondary distribution of income account

	Uses									
	D.62 Social benefits other than social transfers in kind				D.7 Other current transfers					
	Other current taxes	Other social insurance benefits	Social assistance benefits in cash	Total	Net non- life insurance premiums	Current transfers within general government	Misc. current transfer to sectors other than general government	Total	Gross disposable income	Total uses
EBFS	L8RB	ADAL	NSMN	NMMI	NMDK	EBFE	NMMF	NRLW	NMLX	
2012	1 389	4 894	25 452	30 346	471	–	30	501	133 003	165 239
2013	1 389	5 140	26 372	31 512	490	–	69	559	128 565	162 025
2014	1 389	5 516	26 911	32 427	438	–	83	521	131 994	166 331
2015	1 389	5 872	27 203	33 075	448	–	96	544	129 551	164 559
2016	1 389	6 420	27 239	33 659	450	–	106	556	123 219	158 823
<b>Not seasonally adjusted</b>										
2012 Q1	345	1 209	6 096	7 305	121	–	6	127	31 578	39 355
Q2	348	1 262	6 452	7 714	111	–	8	119	36 338	44 519
Q3	348	1 197	6 452	7 649	115	–	8	123	32 631	40 751
Q4	348	1 226	6 452	7 678	124	–	8	132	32 456	40 614
2013 Q1	345	1 233	6 440	7 673	121	–	6	127	30 084	38 229
Q2	348	1 339	6 644	7 983	121	–	21	142	40 875	49 348
Q3	348	1 298	6 644	7 942	122	–	21	143	28 536	36 969
Q4	348	1 270	6 644	7 914	126	–	21	147	29 070	37 479
2014 Q1	345	1 275	6 646	7 921	112	–	20	132	33 134	41 532
Q2	348	1 481	6 755	8 236	112	–	21	133	39 613	48 330
Q3	348	1 367	6 755	8 122	108	–	21	129	29 764	38 363
Q4	348	1 393	6 755	8 148	106	–	21	127	29 483	38 106
2015 Q1	345	1 312	6 752	8 064	113	–	21	134	31 403	39 946
Q2	348	1 524	6 817	8 341	109	–	25	134	37 441	46 264
Q3	348	1 523	6 817	8 340	111	–	25	136	30 066	38 890
Q4	348	1 513	6 817	8 330	115	–	25	140	30 641	39 459
2016 Q1	345	1 513	6 815	8 328	112	–	26	138	28 284	37 095
Q2	348	1 640	6 808	8 448	108	–	28	136	34 842	43 774
Q3	348	1 631	6 808	8 439	108	–	26	134	30 113	39 034
Q4	348	1 636	6 808	8 444	122	–	26	148	29 980	38 920
<b>Seasonally adjusted</b>										
	EGCC	L8RC	ADBF	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV
2012 Q1	345	1 209	6 096	7 305	118	–	6	124	32 631	40 405
Q2	348	1 262	6 452	7 714	114	–	8	122	30 933	39 117
Q3	348	1 197	6 452	7 649	117	–	8	125	34 448	42 570
Q4	348	1 226	6 452	7 678	122	–	8	130	34 991	43 147
2013 Q1	345	1 233	6 440	7 673	118	–	6	124	30 619	38 761
Q2	348	1 339	6 644	7 983	124	–	21	145	35 255	43 731
Q3	348	1 298	6 644	7 942	124	–	21	145	30 929	39 364
Q4	348	1 270	6 644	7 914	124	–	21	145	31 762	40 169
2014 Q1	345	1 275	6 646	7 921	110	–	20	130	33 744	42 140
Q2	348	1 481	6 755	8 236	114	–	21	135	33 922	42 641
Q3	348	1 367	6 755	8 122	110	–	21	131	32 303	40 904
Q4	348	1 393	6 755	8 148	104	–	21	125	32 025	40 646
2015 Q1	345	1 312	6 752	8 064	111	–	21	132	32 294	40 835
Q2	348	1 524	6 817	8 341	111	–	25	136	32 725	41 550
Q3	348	1 523	6 817	8 340	113	–	25	138	32 063	40 889
Q4	348	1 513	6 817	8 330	113	–	25	138	32 469	41 285
2016 Q1	345	1 513	6 815	8 328	110	–	26	136	29 340	38 149
Q2	348	1 640	6 808	8 448	110	–	30	140	30 417	39 353
Q3	348	1 631	6 808	8 439	111	–	25	136	32 021	40 944
Q4	348	1 636	6 808	8 444	119	–	25	144	31 441	40 377

# 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
2012	133 003	82 348	67 662	14 686	50 655	133 003
2013	128 565	83 547	68 537	15 010	45 018	128 565
2014	131 994	83 130	68 101	15 029	48 864	131 994
2015	129 551	82 855	67 893	14 962	46 696	129 551
2016	123 219	81 147	66 246	14 901	42 072	123 219
<b>Not seasonally adjusted</b>						
2012 Q1	31 578	20 726	17 146	3 580	10 852	31 578
Q2	36 338	20 550	16 848	3 702	15 788	36 338
Q3	32 631	20 505	16 803	3 702	12 126	32 631
Q4	32 456	20 567	16 865	3 702	11 889	32 456
2013 Q1	30 084	20 539	16 839	3 700	9 545	30 084
Q2	40 875	21 023	17 253	3 770	19 852	40 875
Q3	28 536	20 957	17 187	3 770	7 579	28 536
Q4	29 070	21 028	17 258	3 770	8 042	29 070
2014 Q1	33 134	20 980	17 213	3 767	12 154	33 134
Q2	39 613	20 729	16 975	3 754	18 884	39 613
Q3	29 764	20 667	16 913	3 754	9 097	29 764
Q4	29 483	20 754	17 000	3 754	8 729	29 483
2015 Q1	31 403	20 762	17 011	3 751	10 641	31 403
Q2	37 441	20 729	16 992	3 737	16 712	37 441
Q3	30 066	20 696	16 959	3 737	9 370	30 066
Q4	30 641	20 668	16 931	3 737	9 973	30 641
2016 Q1	28 284	20 693	16 955	3 738	7 591	28 284
Q2	34 842	20 148	16 427	3 721	14 694	34 842
Q3	30 113	20 118	16 397	3 721	9 995	30 113
Q4	29 980	20 188	16 467	3 721	9 792	29 980
<b>Seasonally adjusted</b>						
	RPIW	QYKJ	DPRU	DPRR	RPOC	RPIW
2012 Q1	32 631	20 659	17 045	3 614	11 972	32 631
Q2	30 933	20 566	16 901	3 665	10 367	30 933
Q3	34 448	20 561	16 864	3 697	13 887	34 448
Q4	34 991	20 562	16 852	3 710	14 429	34 991
2013 Q1	30 619	20 444	16 720	3 724	10 175	30 619
Q2	35 255	21 076	17 332	3 744	14 179	35 255
Q3	30 929	21 025	17 261	3 764	9 904	30 929
Q4	31 762	21 002	17 224	3 778	10 760	31 762
2014 Q1	33 744	20 880	17 093	3 787	12 864	33 744
Q2	33 922	20 798	17 064	3 734	13 124	33 922
Q3	32 303	20 736	16 989	3 747	11 567	32 303
Q4	32 025	20 716	16 955	3 761	11 309	32 025
2015 Q1	32 294	20 634	16 881	3 753	11 660	32 294
Q2	32 725	20 833	17 099	3 734	11 892	32 725
Q3	32 063	20 759	17 022	3 737	11 304	32 063
Q4	32 469	20 629	16 891	3 738	11 840	32 469
2016 Q1	29 340	20 560	16 822	3 738	8 780	29 340
Q2	30 417	20 266	16 545	3 721	10 151	30 417
Q3	32 021	20 185	16 464	3 721	11 836	32 021
Q4	31 441	20 136	16 415	3 721	11 305	31 441

# 5.3.6 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

	Use of disposable income account						Use of adjusted disposable income account				
	Resources	Uses					Resources	Uses			
	Total resources, gross disposable income	P.3 Final consumption expenditure				Gross saving	Total uses	Total resources, adjusted gross disposable income	Actual collective consumption	Gross saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total							
B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU		
NRLW	NMMU	NMMV	NMMT	NRLX	NRLW	NSXL	NMMV	NRLX	NSXL		
2012	133 003	82 348	45 037	127 385	5 618	133 003	50 655	45 037	5 618	50 655	
2013	128 565	83 547	43 281	126 828	1 737	128 565	45 018	43 281	1 737	45 018	
2014	131 994	83 130	42 899	126 029	5 965	131 994	48 864	42 899	5 965	48 864	
2015	129 551	82 855	43 009	125 864	3 687	129 551	46 696	43 009	3 687	46 696	
2016	123 219	81 147	44 057	125 204	-1 985	123 219	42 072	44 057	-1 985	42 072	
<b>Not seasonally adjusted</b>											
2012 Q1	31 578	20 726	11 684	32 410	-832	31 578	10 852	11 684	-832	10 852	
Q2	36 338	20 550	11 101	31 651	4 687	36 338	15 788	11 101	4 687	15 788	
Q3	32 631	20 505	11 090	31 595	1 036	32 631	12 126	11 090	1 036	12 126	
Q4	32 456	20 567	11 162	31 729	727	32 456	11 889	11 162	727	11 889	
2013 Q1	30 084	20 539	11 258	31 797	-1 713	30 084	9 545	11 258	-1 713	9 545	
Q2	40 875	21 023	10 677	31 700	9 175	40 875	19 852	10 677	9 175	19 852	
Q3	28 536	20 957	10 631	31 588	-3 052	28 536	7 579	10 631	-3 052	7 579	
Q4	29 070	21 028	10 715	31 743	-2 673	29 070	8 042	10 715	-2 673	8 042	
2014 Q1	33 134	20 980	10 770	31 750	1 384	33 134	12 154	10 770	1 384	12 154	
Q2	39 613	20 729	10 684	31 413	8 200	39 613	18 884	10 684	8 200	18 884	
Q3	29 764	20 667	10 683	31 350	-1 586	29 764	9 097	10 683	-1 586	9 097	
Q4	29 483	20 754	10 762	31 516	-2 033	29 483	8 729	10 762	-2 033	8 729	
2015 Q1	31 403	20 762	10 799	31 561	-158	31 403	10 641	10 799	-158	10 641	
Q2	37 441	20 729	10 730	31 459	5 982	37 441	16 712	10 730	5 982	16 712	
Q3	30 066	20 696	10 718	31 414	-1 348	30 066	9 370	10 718	-1 348	9 370	
Q4	30 641	20 668	10 762	31 430	-789	30 641	9 973	10 762	-789	9 973	
2016 Q1	28 284	20 693	10 794	31 487	-3 203	28 284	7 591	10 794	-3 203	7 591	
Q2	34 842	20 148	11 053	31 201	3 641	34 842	14 694	11 053	3 641	14 694	
Q3	30 113	20 118	11 074	31 192	-1 079	30 113	9 995	11 074	-1 079	9 995	
Q4	29 980	20 188	11 136	31 324	-1 344	29 980	9 792	11 136	-1 344	9 792	
<b>Seasonally adjusted</b>											
2012 Q1	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC	
Q2	32 631	20 659	11 506	32 165	466	32 631	11 972	11 506	466	11 972	
Q3	30 933	20 566	11 184	31 750	-817	30 933	10 367	11 184	-817	10 367	
Q4	34 448	20 561	11 222	31 783	2 665	34 448	13 887	11 222	2 665	13 887	
2013 Q1	34 991	20 562	11 125	31 687	3 304	34 991	14 429	11 125	3 304	14 429	
2013 Q1	30 619	20 444	11 093	31 537	-918	30 619	10 175	11 093	-918	10 175	
Q2	35 255	21 076	10 764	31 840	3 415	35 255	14 179	10 764	3 415	14 179	
Q3	30 929	21 025	10 752	31 777	-848	30 929	9 904	10 752	-848	9 904	
Q4	31 762	21 002	10 672	31 674	88	31 762	10 760	10 672	88	10 760	
2014 Q1	33 744	20 880	10 610	31 490	2 254	33 744	12 864	10 610	2 254	12 864	
Q2	33 922	20 798	10 768	31 566	2 356	33 922	13 124	10 768	2 356	13 124	
Q3	32 303	20 736	10 798	31 534	769	32 303	11 567	10 798	769	11 567	
Q4	32 025	20 716	10 723	31 439	586	32 025	11 309	10 723	586	11 309	
2015 Q1	32 294	20 634	10 742	31 376	918	32 294	11 660	10 742	918	11 660	
Q2	32 725	20 833	10 745	31 578	1 147	32 725	11 892	10 745	1 147	11 892	
Q3	32 063	20 759	10 775	31 534	529	32 063	11 304	10 775	529	11 304	
Q4	32 469	20 629	10 747	31 376	1 093	32 469	11 840	10 747	1 093	11 840	
2016 Q1	29 340	20 560	10 741	31 301	-1 961	29 340	8 780	10 741	-1 961	8 780	
Q2	30 417	20 266	11 066	31 332	-915	30 417	10 151	11 066	-915	10 151	
Q3	32 021	20 185	11 117	31 302	719	32 021	11 836	11 117	719	11 836	
Q4	31 441	20 136	11 133	31 269	172	31 441	11 305	11 133	172	11 305	



# 5.3.7 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

Accumulation accounts								
Capital account								
Change in net worth due to saving and capital transfers								
Changes in liabilities and net worth								
	D.9r Capital transfers, receivable				D.9p Capital transfers, payable			Total change in liabilities and net worth B.10.1g
	Gross saving	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
2012	5 618	13 172	6 124	19 296	3 881	13 598	17 479	7 435
2013	1 737	11 563	664	12 227	3 233	278	3 511	10 453
2014	5 965	12 269	695	12 964	2 528	214	2 742	16 187
2015	3 687	13 084	1 044	14 128	3 547	1 115	4 662	13 153
2016	-1 985	11 896	1 447	13 343	2 508	202	2 710	8 648
<b>Not seasonally adjusted</b>								
2012 Q1	-832	3 629	5 612	9 241	738	13 440	14 178	-5 769
Q2	4 687	3 494	172	3 666	969	56	1 025	7 328
Q3	1 036	3 138	172	3 310	701	43	744	3 602
Q4	727	2 911	168	3 079	1 473	59	1 532	2 274
2013 Q1	-1 713	2 405	156	2 561	184	69	253	595
Q2	9 175	2 507	178	2 685	861	66	927	10 933
Q3	-3 052	3 850	186	4 036	1 143	61	1 204	-220
Q4	-2 673	2 801	144	2 945	1 045	82	1 127	-855
2014 Q1	1 384	2 884	166	3 050	206	79	285	4 149
Q2	8 200	3 238	176	3 414	327	44	371	11 243
Q3	-1 586	3 122	173	3 295	955	48	1 003	706
Q4	-2 033	3 025	180	3 205	1 040	43	1 083	89
2015 Q1	-158	3 292	167	3 459	1 077	43	1 120	2 181
Q2	5 982	4 133	296	4 429	741	963	1 704	8 707
Q3	-1 348	2 986	289	3 275	926	59	985	942
Q4	-789	2 673	292	2 965	803	50	853	1 323
2016 Q1	-3 203	3 350	288	3 638	608	50	658	-223
Q2	3 641	4 375	394	4 769	603	42	645	7 765
Q3	-1 079	2 065	395	2 460	603	68	671	710
Q4	-1 344	2 106	370	2 476	694	42	736	396
<b>Seasonally adjusted</b>								
2012 Q1	RPQW	RNTY	RNUJ	RPWF	RNUZ	RNVD	RPWJ	RPWD
Q2	466	3 381	5 612	8 993	738	13 440	14 178	-4 719
Q3	-817	3 766	172	3 938	969	56	1 025	2 096
Q4	2 665	3 159	172	3 331	701	43	744	5 252
2013 Q1	3 304	2 866	168	3 034	1 473	59	1 532	4 806
Q2	-918	2 299	156	2 455	184	69	253	1 284
Q3	3 415	2 672	178	2 850	861	66	927	5 338
Q4	-848	3 840	186	4 026	1 143	61	1 204	1 974
2014 Q1	88	2 752	144	2 896	1 045	82	1 127	1 857
Q2	2 254	2 808	166	2 974	206	79	285	4 943
Q3	2 356	3 393	176	3 569	327	44	371	5 554
Q4	769	3 099	173	3 272	955	48	1 003	3 038
2015 Q1	586	2 969	180	3 149	1 040	43	1 083	2 652
Q2	918	3 363	167	3 530	1 077	43	1 120	3 328
Q3	1 147	3 892	296	4 188	741	963	1 704	3 631
Q4	529	2 999	289	3 288	926	59	985	2 832
2016 Q1	1 093	2 830	292	3 122	803	50	853	3 362
Q2	-1 961	3 451	288	3 739	608	50	658	1 120
Q3	-915	4 003	394	4 397	603	42	645	2 837
Q4	719	2 091	395	2 486	603	68	671	2 534
2016 Q1	172	2 351	370	2 721	694	42	736	2 157

# 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
2012	17 842	-	17 842	-1 477	-8 930	7 435
2013	16 899	-	16 899	-1 487	-4 959	10 453
2014	17 789	-	17 789	-1 717	115	16 187
2015	18 445	-	18 445	-1 782	-3 510	13 153
2016	19 149	-	19 149	-2 655	-7 846	8 648
<b>Not seasonally adjusted</b>						
2012 Q1	6 488	-	6 488	-319	-11 938	-5 769
Q2	3 103	-	3 103	-384	4 609	7 328
Q3	4 083	-	4 083	-390	-91	3 602
Q4	4 168	-	4 168	-384	-1 510	2 274
2013 Q1	5 799	-	5 799	-378	-4 826	595
Q2	3 056	-	3 056	-368	8 245	10 933
Q3	3 915	-	3 915	-373	-3 762	-220
Q4	4 129	-	4 129	-368	-4 616	-855
2014 Q1	6 061	-	6 061	-361	-1 551	4 149
Q2	3 077	-	3 077	-450	8 616	11 243
Q3	4 182	-	4 182	-456	-3 020	706
Q4	4 469	-	4 469	-450	-3 930	89
2015 Q1	5 975	-	5 975	-443	-3 351	2 181
Q2	3 242	-	3 242	-528	5 993	8 707
Q3	4 617	-	4 617	-341	-3 334	942
Q4	4 611	-	4 611	-470	-2 818	1 323
2016 Q1	6 212	-	6 212	-928	-5 507	-223
Q2	3 365	-	3 365	-440	4 840	7 765
Q3	4 685	-	4 685	-480	-3 495	710
Q4	4 887	-	4 887	-807	-3 684	396
<b>Seasonally adjusted</b>						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
2012 Q1	4 750	-	4 750	-319	-9 150	-4 719
Q2	4 579	-	4 579	-384	-2 099	2 096
Q3	4 283	-	4 283	-390	1 359	5 252
Q4	4 230	-	4 230	-384	960	4 806
2013 Q1	4 268	-	4 268	-378	-2 606	1 284
Q2	4 346	-	4 346	-368	1 360	5 338
Q3	4 121	-	4 121	-373	-1 774	1 974
Q4	4 164	-	4 164	-368	-1 939	1 857
2014 Q1	4 502	-	4 502	-361	802	4 943
Q2	4 416	-	4 416	-450	1 588	5 554
Q3	4 391	-	4 391	-456	-897	3 038
Q4	4 480	-	4 480	-450	-1 378	2 652
2015 Q1	4 517	-	4 517	-443	-746	3 328
Q2	4 643	-	4 643	-528	-484	3 631
Q3	4 683	-	4 683	-341	-1 510	2 832
Q4	4 602	-	4 602	-470	-770	3 362
2016 Q1	4 949	-	4 949	-928	-2 901	1 120
Q2	4 357	-	4 357	-440	-1 080	2 837
Q3	4 674	-	4 674	-480	-1 660	2 534
Q4	5 169	-	5 169	-807	-2 205	2 157

# 5.3.8 Financial account: Local government

## ESA 2010 sector S.1313

£ million

Net acquisition of financial assets											
F.2 Currency and deposits					F.3 Debt securities						
Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs		Deposits with rest of the world MFIs	Other deposits	Total	F.31 Short-term			F.32 Long term		
	F.22N1	F.22N12				F.22N9	F.29	F.2	Issued by UK central government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents
	NBYR	NBYT	GO56	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	E55E	NBYX
2012	2 946	-24	-104	1 528	4 370	787	-5	-238	-50	-	494
2013	446	25	135	-2 767	-2 186	226	78	226	1 276	-	1 806
2014	-395	15	480	383	468	744	830	593	-534	-	1 633
2015	1 559	8	364	1 902	3 825	321	120	26	-581	-	-114
2016	-2 582	25	101	1 493	-988	-1 726	-657	408	-114	-	-2 089
2014 Q2	4 956	2	848	1 261	7 065	226	482	782	-63	-	1 427
Q3	-499	1	-55	-706	-1 260	310	256	38	123	-	727
Q4	-3 154	21	-333	-620	-4 107	-160	116	-343	-240	-	-627
2015 Q1	-1 458	1	2	964	-492	-123	-254	18	-483	-	-842
Q2	1 843	-2	163	946	2 952	818	451	2	361	-	1 632
Q3	1 207	-2	334	251	1 792	-193	29	149	-413	-	-428
Q4	-33	11	-135	-259	-427	-181	-106	-143	-46	-	-476
2016 Q1	-4 080	8	-211	-869	-5 160	-402	-508	-141	54	-	-997
Q2	2 348	19	535	1 857	4 740	-685	-120	597	-76	-	-284
Q3	307	-16	236	210	753	-146	-67	419	-26	-	180
Q4	-1 157	14	-459	295	-1 321	-493	38	-467	-66	-	-988

### 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
2012	1 860	769	2 629	141	-	-895	-754	13	-39	6 713
2013	420	1 711	2 131	1 288	-	-1 068	220	-23	-42	1 906
2014	1 107	2 075	3 182	838	-	-1 360	-522	-	733	5 494
2015	1 215	2 624	3 839	622	-	-1 345	-723	-35	708	7 500
2016	901	3 860	4 761	-516	-	-1 307	-1 823	2	175	38
2014 Q2	775	168	943	923	-	-237	686	-7	-2 750	7 364
Q3	81	41	122	-133	-	-292	-425	-4	-1 415	-2 255
Q4	74	208	282	-125	-	-359	-484	7	-1 137	-6 066
2015 Q1	212	1 849	2 061	371	-	-546	-175	-13	5 392	5 931
Q2	600	525	1 125	591	-	-316	275	-7	-2 552	3 425
Q3	364	117	481	556	-	-203	353	-8	-1 176	1 014
Q4	39	133	172	-896	-	-280	-1 176	-7	-956	-2 870
2016 Q1	397	1 865	2 262	-169	-	-556	-725	-2	5 460	838
Q2	229	1 354	1 583	-577	-	-191	-768	4	-2 691	2 584
Q3	213	312	525	541	-	-209	332	3	-1 425	368
Q4	62	329	391	-311	-	-351	-662	-3	-1 169	-3 752

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	Issued 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	
2012	-	677	-	677	-41	-	-16	9 043	1 445	10 431
2013	-	717	-	717	14	-	-19	536	376	907
2014	-	495	-	495	237	-	-23	827	434	1 475
2015	-	590	-	590	237	-	-25	511	339	1 062
2016	-	362	-	362	127	-	-15	2 182	208	2 502
2014 Q2	-	488	-	488	132	-	-6	-157	154	123
Q3	-	2	-	2	160	-	-6	558	223	935
Q4	-	-	-	-	38	-	-6	511	-10	533
2015 Q1	-	3	-	3	-65	-	-4	22	-56	-103
Q2	-	515	-	515	42	-	-7	626	202	863
Q3	-	73	-	73	37	-	-7	-90	91	31
Q4	-	-1	-	-1	223	-	-7	-47	102	271
2016 Q1	-	-	-	-	-267	-	-6	536	-9	254
Q2	-	-	-	-	228	-	-3	1 208	56	1 489
Q3	-	-8	-	-8	169	-	-3	526	124	816
Q4	-	370	-	370	-3	-	-3	-88	37	-57

### 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
						dB.9		
						F.6M	F.8	
	MA2X	NCEP	NCBO	NBYK	NYNQ		NYPC	NMOE
2012	1 912	1 954	14 974	6 713	-8 261		-669	-8 930
2013	1 995	2 341	5 960	1 906	-4 054		-905	-4 959
2014	1 933	1 058	4 961	5 494	533		-418	115
2015	1 947	7 716	11 315	7 500	-3 815		305	-3 510
2016	2 061	3 070	7 995	38	-7 957		111	-7 846
2014 Q2	448	-3 122	-2 063	7 364	9 427		-811	8 616
Q3	457	-698	696	-2 255	-2 951		-69	-3 020
Q4	478	-3 018	-2 007	-6 066	-4 059		129	-3 930
2015 Q1	525	8 948	9 373	5 931	-3 442		91	-3 351
Q2	470	-4 376	-2 528	3 425	5 953		40	5 993
Q3	456	3 885	4 445	1 014	-3 431		97	-3 334
Q4	496	-741	25	-2 870	-2 895		77	-2 818
2016 Q1	528	5 996	6 778	838	-5 940		433	-5 507
Q2	494	-3 987	-2 004	2 584	4 588		252	4 840
Q3	513	1 674	2 995	368	-2 627		-868	-3 495
Q4	526	-613	226	-3 752	-3 978		294	-3 684

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

2 Monetary financial institutions

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

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

Sources: Office for National Statistics; Bank of England

# 5.3.9 Financial balance sheet: Local government

## ESA 2010 sector S.1313

£ billion

	Financial assets											
	AF.2 Currency and deposits					AF.3 Debt securities						
	Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs		Deposits with rest of the world MFIs	other deposits	Total	AF.31 Short-term			AF.32 Long-term		Total
		AF.22N1	AF.22N12				AF.22N9	AF.29	AF.2	Issued by UK central government	Issued by UK MFIs	
NJEO	NJEQ	GO55	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	E55D	NJEU		
2012	26.1	–	0.4	7.5	34.1	1.3	0.7	0.5	0.4	0.2	3.1	
2013	25.8	–	0.5	4.8	31.1	1.5	0.8	0.8	1.7	0.2	4.9	
2014	25.9	0.1	1.0	5.1	32.1	2.3	1.6	1.3	1.1	0.2	6.5	
2015	27.7	0.1	1.4	7.0	36.1	2.6	1.3	1.6	0.5	0.2	6.3	
2016	25.4	0.1	1.5	8.5	35.4	0.9	0.7	1.9	0.4	0.2	4.1	
2014 Q2	29.4	–	1.4	6.5	37.2	2.1	1.2	1.7	1.2	0.2	6.5	
Q3	28.7	–	1.3	5.8	35.8	2.4	1.5	1.7	1.4	0.2	7.2	
Q4	25.9	0.1	1.0	5.1	32.1	2.3	1.6	1.3	1.1	0.2	6.5	
2015 Q1	24.6	0.1	1.0	6.1	31.7	2.1	1.0	1.4	0.6	0.2	5.4	
Q2	26.6	0.1	1.2	7.1	34.8	3.0	1.4	1.4	1.0	0.2	7.0	
Q3	27.8	0.1	1.5	7.3	36.6	2.8	1.4	1.8	0.6	0.2	6.8	
Q4	27.7	0.1	1.4	7.0	36.1	2.6	1.3	1.6	0.5	0.2	6.3	
2016 Q1	23.5	0.1	1.1	6.2	30.9	2.2	0.8	1.5	0.6	0.2	5.3	
Q2	25.8	0.1	1.7	8.0	35.5	1.5	0.7	2.0	0.5	0.2	5.0	
Q3	26.4	0.1	1.9	8.2	36.5	1.4	0.6	2.3	0.5	0.2	5.1	
Q4	25.4	0.1	1.5	8.5	35.4	0.9	0.7	1.9	0.4	0.2	4.1	

### Financial assets - continued

	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	
2012	7.3	4.1	11.4	1.3	0.7	119.7	–	121.7	0.7	0.9	171.8
2013	7.7	4.6	12.3	2.7	0.7	120.8	–	124.2	0.7	0.9	174.0
2014	8.8	5.0	13.8	3.6	0.7	123.2	–	127.5	0.7	1.6	182.2
2015	10.0	5.8	15.8	4.1	0.7	124.8	–	129.6	0.6	2.3	190.6
2016	10.9	6.6	17.5	3.6	0.7	126.1	–	130.4	0.6	2.4	190.4
2014 Q2	8.6	4.8	13.4	3.8	0.7	122.3	–	126.8	0.7	4.1	188.7
Q3	8.7	4.8	13.5	3.6	0.7	122.7	–	127.0	0.7	2.7	186.9
Q4	8.8	5.0	13.8	3.6	0.7	123.2	–	127.5	0.7	1.6	182.2
2015 Q1	9.0	5.3	14.3	3.9	0.7	123.2	–	127.9	0.7	7.0	186.8
Q2	9.6	5.5	15.1	4.5	0.7	123.9	–	129.1	0.7	4.4	191.1
Q3	10.0	5.6	15.6	4.9	0.7	124.4	–	130.0	0.6	3.2	192.8
Q4	10.0	5.8	15.8	4.1	0.7	124.8	–	129.6	0.6	2.3	190.6
2016 Q1	10.4	5.7	16.1	3.8	0.7	124.7	–	129.3	0.6	7.7	189.9
Q2	10.6	6.6	17.2	3.3	0.7	125.5	–	129.5	0.6	5.0	192.9
Q3	10.8	6.4	17.2	3.9	0.7	125.8	–	130.5	0.6	3.6	193.5
Q4	10.9	6.6	17.5	3.6	0.7	126.1	–	130.4	0.6	2.4	190.4

1 Monetary financial institutions

2 Money market instruments

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

Sources: Office for National Statistics; Bank of England

# 5.3.9 Financial balance sheet: Local government

## ESA 2010 sector S.1313

continued

£ billion

Financial liabilities										
AF.3 Debt securities					AF.4 Loans					
				AF.41 Short-term			AF.42 Long-term			
Short-term issued by UK local government	Long term issued by UK local government	Issued by UK MFIs and other UK residents	Total	Issued by UK MFIs <sup>1,2</sup>	Issued by rest of the world	Finance leasing	Issued by UK residents <sup>3</sup>	Issued by the rest of the world	Total	
AF.31N2	AF.32N2	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.423	AF.424N1	AF.424N9	AF.4	
NJIE	NJIQ	IH3I	NJHY	NJJC	NJJC	NJJP	NJJC	NJJR	NJJA	
2012	–	2.3	–	2.3	11.2	–	0.6	64.5	5.1	81.3
2013	–	3.0	–	3.0	10.7	–	0.5	67.2	5.4	83.9
2014	–	3.5	–	3.5	10.6	–	0.5	69.8	5.9	86.8
2015	–	4.1	–	4.1	10.3	–	0.5	71.4	6.3	88.5
2016	–	4.4	–	4.4	10.3	–	0.5	74.3	6.5	91.5
2014 Q2	–	3.5	–	3.5	10.7	–	0.5	67.9	5.7	84.7
Q3	–	3.5	–	3.5	10.6	–	0.5	68.5	5.9	85.5
Q4	–	3.5	–	3.5	10.6	–	0.5	69.8	5.9	86.8
2015 Q1	–	3.5	–	3.5	10.5	–	0.5	69.7	5.8	86.5
Q2	–	4.0	–	4.0	10.5	–	0.5	71.3	6.1	88.3
Q3	–	4.1	–	4.1	10.3	–	0.5	71.2	6.2	88.1
Q4	–	4.1	–	4.1	10.3	–	0.5	71.4	6.3	88.5
2016 Q1	–	4.1	–	4.1	10.3	–	0.5	72.0	6.3	89.0
Q2	–	4.1	–	4.1	10.3	–	0.5	73.6	6.3	90.7
Q3	–	4.1	–	4.1	10.3	–	0.5	74.4	6.4	91.6
Q4	–	4.4	–	4.4	10.3	–	0.5	74.3	6.5	91.5

### Financial liabilities - continued

	Pension schemes <sup>4</sup>	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.6M	AF.8	AFL	AFA	BF.90
	M9VT	NJKM	NJIZ	NJFV	NYOJ
2012	73.4	20.8	177.7	171.8	–5.9
2013	67.7	23.1	177.7	174.0	–3.7
2014	63.1	24.1	177.5	182.2	4.7
2015	68.5	31.9	192.9	190.6	–2.3
2016	68.7	34.9	199.6	190.4	–9.1
2014 Q2	65.9	27.8	181.9	188.7	6.8
Q3	65.0	27.1	181.1	186.9	5.9
Q4	63.1	24.1	177.5	182.2	4.7
2015 Q1	64.6	33.4	188.0	186.8	–1.2
Q2	66.2	28.7	187.2	191.1	3.9
Q3	67.3	32.6	192.2	192.8	0.7
Q4	68.5	31.9	192.9	190.6	–2.3
2016 Q1	68.3	38.2	199.5	189.9	–9.6
Q2	68.3	33.9	197.0	192.9	–4.1
Q3	68.5	35.6	199.7	193.5	–6.2
Q4	68.7	34.9	199.6	190.4	–9.1

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

2 Monetary financial institutions

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

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

Sources: Office for National Statistics; Bank of England

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

£ million

## Allocation of primary income account

	Resources											
	B.2g+B.3g Operating surplus and mixed income, gross			D.1 Compensation of employees			D.4 Property income					
	Operating surplus, gross	Mixed income, gross	Total	Wages and salaries	Employers' social contributions	D.41 Interest			D.42 Distributed income of corps			
						Interest before FISIM <sup>1</sup>	(Plus) FISIM	Total	Dividends	Withdrawals from income of quasi-corps	Earnings on property investment	Total
	B.2g	B.3g	B.2g+B.3g	D.11	D.12	D.41g	P.119	D.41	D.421	D.422	D.423	D.42
QWLS	QWLT	RVGJ	QWLW	QWLX	J4WY	IV8W	QWLZ	NWYX	HAXY	HHLI	QWMA	
2012	143 263	107 181	250 444	695 166	155 189	23 532	216	23 748	14 622	35 767	812	51 201
2013	145 103	111 380	256 483	717 359	161 370	21 366	-607	20 759	14 833	37 645	816	53 294
2014	157 594	120 736	278 330	741 947	156 925	17 567	8 086	25 653	14 095	38 752	777	53 624
2015	165 426	123 870	289 296	771 252	156 806	16 145	10 622	26 767	14 645	39 981	761	55 387
2016	171 592	132 300	303 892	796 167	166 197	15 236	11 252	26 488	12 165	41 314	896	54 375
<b>Not seasonally adjusted</b>												
2012 Q1	36 066	27 081	63 147	179 163	44 281	5 489	772	6 261	1 935	8 548	209	10 692
Q2	36 083	26 695	62 778	171 631	36 702	6 192	326	6 518	5 112	8 977	204	14 293
Q3	35 593	26 638	62 231	171 550	36 854	5 657	-333	5 324	3 302	9 187	200	12 689
Q4	35 521	26 767	62 288	172 822	37 352	6 194	-549	5 645	4 273	9 055	199	13 527
2013 Q1	36 346	28 282	64 628	183 153	44 200	5 574	-145	5 429	1 948	8 601	203	10 752
Q2	36 356	27 601	63 957	179 067	39 502	5 758	-125	5 633	4 159	9 803	205	14 167
Q3	36 366	27 090	63 456	176 696	37 427	4 995	-13	4 982	2 784	9 588	205	12 577
Q4	36 035	28 407	64 442	178 443	40 241	5 039	-324	4 715	5 942	9 653	203	15 798
2014 Q1	37 348	31 596	68 944	191 412	44 162	4 473	911	5 384	1 699	9 234	198	11 131
Q2	39 624	30 322	69 946	183 138	36 604	4 672	2 130	6 802	4 427	9 920	194	14 541
Q3	40 159	29 228	69 387	181 728	37 236	4 213	2 479	6 692	2 476	9 784	192	12 452
Q4	40 463	29 590	70 053	185 669	38 923	4 209	2 566	6 775	5 493	9 814	193	15 500
2015 Q1	40 750	31 636	72 386	198 841	41 897	3 762	2 346	6 108	1 879	9 375	185	11 439
Q2	41 331	30 845	72 176	190 326	37 873	4 238	2 703	6 941	5 045	10 170	186	15 401
Q3	41 650	30 151	71 801	190 515	37 168	4 068	2 736	6 804	2 424	10 269	191	12 884
Q4	41 695	31 238	72 933	191 570	39 868	4 077	2 837	6 914	5 297	10 167	199	15 663
2016 Q1	41 992	33 779	75 771	203 703	43 013	3 849	2 275	6 124	3 145	10 257	205	13 607
Q2	42 932	33 086	76 018	197 775	39 838	4 108	2 918	7 026	3 240	10 419	217	13 876
Q3	43 143	32 523	75 666	196 694	40 775	3 838	3 002	6 840	972	10 386	230	11 588
Q4	43 525	32 912	76 437	197 995	42 571	3 441	3 057	6 498	4 808	10 252	244	15 304
<b>Seasonally adjusted</b>												
2012 Q1	CAEN	ROYH	NRJN	ROYJ	ROYK	J4X2		ROYM	NRKU	NBOJ		ROYN
Q2	36 066	26 129	62 195	170 329	40 573	5 745	772	6 517	2 885	8 924	209	12 018
Q3	36 083	26 567	62 650	173 199	37 711	5 973	326	6 299	4 432	8 733	204	13 369
Q4	35 593	27 104	62 697	175 576	39 388	5 836	-333	5 503	4 005	9 083	200	13 288
2013 Q1	36 346	27 169	63 515	174 485	40 692	5 843	-145	5 698	3 494	9 068	203	12 765
Q2	36 356	27 477	63 833	180 485	40 528	5 524	-125	5 399	3 468	9 481	205	13 154
Q3	36 366	27 656	64 022	180 756	39 911	5 140	-13	5 127	3 676	9 491	205	13 372
Q4	36 035	29 078	65 113	181 633	40 239	4 859	-324	4 535	4 195	9 605	203	14 003
2014 Q1	37 348	30 316	67 664	182 470	40 160	4 699	911	5 610	3 409	9 655	198	13 262
Q2	39 624	30 190	69 814	184 617	38 374	4 479	2 130	6 609	3 548	9 610	194	13 352
Q3	40 159	29 941	70 100	185 952	39 251	4 326	2 479	6 805	3 422	9 697	192	13 311
Q4	40 463	30 289	70 752	188 908	39 140	4 063	2 566	6 629	3 716	9 790	193	13 699
2015 Q1	40 750	30 212	70 962	190 715	38 620	3 930	2 346	6 276	3 270	9 924	185	13 379
Q2	41 331	30 780	72 111	191 661	39 492	4 069	2 703	6 772	3 921	9 864	186	13 971
Q3	41 650	31 024	72 674	194 257	39 037	4 142	2 736	6 878	3 988	10 114	191	14 293
Q4	41 695	31 854	73 549	194 619	39 657	4 004	2 837	6 841	3 466	10 079	199	13 744
2016 Q1	41 992	32 354	74 346	195 623	39 751	4 046	2 275	6 321	4 911	10 797	205	15 913
Q2	42 932	32 885	75 817	198 907	41 375	3 947	2 918	6 865	2 522	10 160	217	12 899
Q3	43 143	33 483	76 626	200 253	42 604	3 862	3 002	6 864	1 800	10 158	230	12 188
Q4	43 525	33 578	77 103	201 384	42 467	3 381	3 057	6 438	2 932	10 199	244	13 375

1 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				Total	Total	Rent	Total	Total resources
D.441	D.442	Dividends	Retained earnings	Total	D.44	D.45	D.4	TR	
L8GL	L8GS	L8H8	L8HF	L8GZ	QWMC	QWMD	QWME	QWMF	
2012	21 982	70 166	716	1 125	1 841	93 989	127	169 065	1 269 864
2013	21 611	67 748	711	1 114	1 825	91 184	128	165 365	1 300 577
2014	19 976	82 519	925	1 444	2 369	104 864	128	184 269	1 361 471
2015	23 871	76 936	885	1 384	2 269	103 076	128	185 358	1 402 712
2016	21 719	78 601	731	1 141	1 872	102 192	128	183 183	1 449 439
<b>Not seasonally adjusted</b>									
2012 Q1	5 193	18 352	178	280	458	24 003	31	40 987	327 578
Q2	5 995	19 331	182	286	468	25 794	32	46 637	317 748
Q3	5 402	17 242	181	284	465	23 109	32	41 154	311 789
Q4	5 392	15 241	175	275	450	21 083	32	40 287	312 749
2013 Q1	4 774	15 649	158	248	406	20 829	32	37 042	329 023
Q2	6 631	16 550	164	257	421	23 602	32	43 434	325 960
Q3	5 214	17 305	182	284	466	22 985	32	40 576	318 155
Q4	4 992	18 244	207	325	532	23 768	32	44 313	327 439
2014 Q1	4 476	19 987	213	333	546	25 009	32	41 556	346 074
Q2	5 656	20 789	222	346	568	27 013	32	48 388	338 076
Q3	4 725	21 313	236	368	604	26 642	32	45 818	334 169
Q4	5 119	20 430	254	397	651	26 200	32	48 507	343 152
2015 Q1	6 131	19 159	254	398	652	25 942	32	43 521	356 645
Q2	6 534	18 622	231	361	592	25 748	32	48 122	348 497
Q3	4 713	19 308	203	318	521	24 542	32	44 262	343 746
Q4	6 493	19 847	197	307	504	26 844	32	49 453	353 824
2016 Q1	5 287	21 763	202	315	517	27 567	32	47 330	369 817
Q2	5 358	20 566	198	309	507	26 431	32	47 365	360 996
Q3	6 682	19 782	172	269	441	26 905	32	45 365	358 500
Q4	4 392	16 490	159	248	407	21 289	32	43 123	360 126
<b>Seasonally adjusted</b>									
2012 Q1	L8HM	L8HT	L8I9	L8IG	L8I2	ROYP	ROYQ	ROYL	ROYR
Q2	5 628	18 330	178	280	458	24 416	31	42 982	316 079
Q3	5 541	19 109	182	286	468	25 118	32	44 818	318 378
Q4	5 444	17 076	181	284	465	22 985	32	41 808	319 469
2013 Q1	5 473	15 775	158	248	406	21 654	32	40 149	318 841
Q2	5 810	16 256	164	257	421	22 487	32	41 072	325 918
Q3	5 307	17 094	182	284	466	22 867	32	41 398	326 087
Q4	5 021	18 623	207	325	532	24 176	32	42 746	329 731
2014 Q1	4 898	20 054	213	333	546	25 498	32	44 402	334 696
Q2	5 145	20 735	222	346	568	26 448	32	46 441	339 246
Q3	4 850	20 984	236	368	604	26 438	32	46 586	341 889
Q4	5 083	20 746	254	397	651	26 480	32	46 840	345 640
2015 Q1	6 391	19 062	254	398	652	26 105	32	45 792	346 089
Q2	6 147	18 463	231	361	592	25 202	32	45 977	349 241
Q3	4 673	19 165	203	318	521	24 359	32	45 562	351 530
Q4	6 660	20 246	197	307	504	27 410	32	48 027	355 852
2016 Q1	5 329	21 577	202	315	517	27 423	32	49 689	359 409
Q2	4 918	20 400	198	309	507	25 825	32	45 621	361 720
Q3	6 616	19 475	172	269	441	26 532	32	45 616	365 099
Q4	4 856	17 149	159	248	407	22 412	32	42 257	363 211



# 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								
D.4 Property income								Sector share of gross national income
D.41 Interest						Balance of gross primary incomes	Total uses	
Interest before FISIM <sup>1</sup> allocation	(Less) FISIM	Interest	Rent	Total				
D.41g	P.119	D.41	D.45	D.4	B.5g	TU		
J4WZ	IV8X	QWVG	QWVH	QWVI	QWVJ	QWVF	RVGG	
2012	61 813	36 458	25 355	247	25 602	1 244 262	1 269 864	74.4
2013	61 670	39 821	21 849	248	22 097	1 278 480	1 300 577	73.9
2014	60 515	33 151	27 364	248	27 612	1 333 859	1 361 471	74.2
2015	58 490	31 594	26 896	248	27 144	1 375 568	1 402 712	74.5
2016	58 520	32 237	26 283	248	26 531	1 422 908	1 449 439	74.3
<b>Not seasonally adjusted</b>								
2012 Q1	15 398	8 302	7 096	61	7 157	320 421	327 578	76.0
Q2	15 305	8 642	6 663	62	6 725	311 023	317 748	76.3
Q3	15 531	9 610	5 921	62	5 983	305 806	311 789	73.6
Q4	15 579	9 904	5 675	62	5 737	307 012	312 749	71.7
2013 Q1	15 246	9 288	5 958	62	6 020	323 003	329 023	74.8
Q2	15 426	9 765	5 661	62	5 723	320 237	325 960	75.2
Q3	15 586	10 110	5 476	62	5 538	312 617	318 155	72.9
Q4	15 412	10 658	4 754	62	4 816	322 623	327 439	72.9
2014 Q1	15 136	9 338	5 798	62	5 860	340 214	346 074	75.3
Q2	15 092	7 886	7 206	62	7 268	330 808	338 076	74.4
Q3	15 279	7 948	7 331	62	7 393	326 776	334 169	73.2
Q4	15 008	7 979	7 029	62	7 091	336 061	343 152	73.7
2015 Q1	14 529	8 132	6 397	62	6 459	350 186	356 645	75.6
Q2	14 599	7 843	6 756	62	6 818	341 679	348 497	74.8
Q3	14 722	7 879	6 843	62	6 905	336 841	343 746	72.8
Q4	14 640	7 740	6 900	62	6 962	346 862	353 824	74.7
2016 Q1	14 683	8 554	6 129	62	6 191	363 626	369 817	77.3
Q2	14 601	7 814	6 787	62	6 849	354 147	360 996	75.1
Q3	14 789	7 928	6 861	62	6 923	351 577	358 500	73.6
Q4	14 447	7 941	6 506	62	6 568	353 558	360 126	71.2
<b>Seasonally adjusted</b>								
2012 Q1	J4X3		ROYU	ROYV	ROYT	ROY5	ROYR	NRJH
Q2	15 551	8 302	7 249	61	7 310	308 769	316 079	74.6
Q3	15 518	8 642	6 876	62	6 938	311 440	318 378	75.3
Q4	15 337	9 610	5 727	62	5 789	313 680	319 469	74.3
2013 Q1	15 407	9 904	5 503	62	5 565	310 373	315 938	73.4
2013 Q2	15 407	9 288	6 119	62	6 181	312 660	318 841	73.4
Q3	15 614	9 765	5 849	62	5 911	320 007	325 918	74.0
Q4	15 402	10 110	5 292	62	5 354	320 733	326 087	73.7
2014 Q1	15 247	10 658	4 589	62	4 651	325 080	329 731	74.6
2014 Q2	15 297	9 338	5 959	62	6 021	328 675	334 696	74.2
Q3	15 255	7 886	7 369	62	7 431	331 815	339 246	73.6
Q4	15 109	7 948	7 161	62	7 223	334 666	341 889	73.9
2015 Q1	14 854	7 979	6 875	62	6 937	338 703	345 640	74.8
2015 Q2	14 644	8 132	6 512	62	6 574	339 515	346 089	74.4
Q3	14 716	7 843	6 873	62	6 935	342 306	349 241	73.6
Q4	14 599	7 879	6 720	62	6 782	344 748	351 530	73.9
2016 Q1	14 531	7 740	6 791	62	6 853	348 999	355 852	76.1
2016 Q2	14 826	8 554	6 272	62	6 334	353 075	359 409	75.9
Q3	14 718	7 814	6 904	62	6 966	354 754	361 720	74.5
Q4	14 638	7 928	6 710	62	6 772	358 327	365 099	74.3
2016 Q1	14 338	7 941	6 397	62	6 459	356 752	363 211	72.4

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									
	D.62 Social benefits other than social transfers in kind					D.7 Other current transfers				
	Balance of gross primary incomes	Employers' imputed social contributions	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total	Non-life insurance claims	Miscellaneous current transfers	Total	Total resources
B.5g	D.612	D.621	D.622	D.623	D.62	D.72	D.75	D.7	TR	
	QWMJ	L8RF	L8QF	L8QT	MT3B	QWML	QWMM	QWMN	QWMO	QWMP
2012	1 244 262	571	89 187	117 483	119 418	326 088	30 112	43 373	73 485	1 644 406
2013	1 278 480	561	91 231	120 635	120 142	332 008	31 335	39 282	70 617	1 681 666
2014	1 333 859	593	93 650	119 959	121 109	334 718	27 986	36 302	64 288	1 733 458
2015	1 375 568	559	96 462	126 963	121 959	345 384	28 627	35 352	63 979	1 785 490
2016	1 422 908	565	99 023	134 094	121 764	354 881	28 773	34 433	63 206	1 841 560
<b>Not seasonally adjusted</b>										
2012 Q1	320 421	150	20 704	27 767	28 787	77 258	7 757	10 493	18 250	416 079
Q2	311 023	138	21 958	29 696	30 183	81 837	7 081	11 448	18 529	411 527
Q3	305 806	132	22 150	29 606	30 275	82 031	7 347	11 375	18 722	406 691
Q4	307 012	151	24 375	30 414	30 173	84 962	7 927	10 057	17 984	410 109
2013 Q1	323 003	146	21 793	29 136	29 262	80 191	7 715	8 556	16 271	419 611
Q2	320 237	133	22 283	30 062	30 135	82 480	7 766	10 575	18 341	421 191
Q3	312 617	150	22 624	31 607	30 426	84 657	7 798	10 821	18 619	416 043
Q4	322 623	132	24 531	29 830	30 319	84 680	8 056	9 330	17 386	424 821
2014 Q1	340 214	150	22 042	28 393	29 266	79 701	7 177	8 033	15 210	435 275
Q2	330 808	156	22 899	28 909	30 373	82 181	7 140	9 887	17 027	430 172
Q3	326 776	136	23 286	30 790	30 766	84 842	6 904	9 763	16 667	428 421
Q4	336 061	151	25 423	31 867	30 704	87 994	6 765	8 619	15 384	439 590
2015 Q1	350 186	128	22 752	28 636	29 989	81 377	7 205	8 839	16 044	447 735
Q2	341 679	159	23 720	30 264	30 490	84 474	6 941	8 584	15 525	441 837
Q3	336 841	146	23 919	34 021	30 794	88 734	7 107	9 753	16 860	442 581
Q4	346 862	126	26 071	34 042	30 686	90 799	7 374	8 176	15 550	453 337
2016 Q1	363 626	141	23 655	33 586	29 930	87 171	7 141	8 602	15 743	466 681
Q2	354 147	142	24 201	33 067	30 578	87 846	6 888	9 067	15 955	458 090
Q3	351 577	146	24 513	33 730	30 657	88 900	6 931	8 702	15 633	456 256
Q4	353 558	136	26 654	33 711	30 599	90 964	7 813	8 062	15 875	460 533
<b>Seasonally adjusted</b>										
	ROYS	L8RG	L8QG	L8QU	MT3F	RPHL	RPHN	RPHO	RPHM	RPHP
2012 Q1	308 769	150	21 657	28 382	28 787	78 826	7 600	10 493	18 093	405 838
Q2	311 440	138	22 467	29 832	30 183	82 482	7 227	11 448	18 675	412 735
Q3	313 680	132	22 446	28 825	30 275	81 546	7 482	11 375	18 857	414 215
Q4	310 373	151	22 617	30 444	30 173	83 234	7 803	10 057	17 860	411 618
2013 Q1	312 660	146	22 754	29 729	29 262	81 745	7 581	8 556	16 137	410 688
Q2	320 007	133	22 664	30 329	30 135	83 128	7 901	10 575	18 476	421 744
Q3	320 733	150	22 849	30 737	30 426	84 012	7 913	10 821	18 734	423 629
Q4	325 080	132	22 964	29 840	30 319	83 123	7 940	9 330	17 270	425 605
2014 Q1	328 675	150	23 009	29 169	29 266	81 444	7 061	8 033	15 094	425 363
Q2	331 815	156	23 266	29 025	30 373	82 664	7 258	9 887	17 145	431 780
Q3	334 666	136	23 504	29 837	30 766	84 107	7 006	9 763	16 769	435 678
Q4	338 703	151	23 871	31 928	30 704	86 503	6 661	8 619	15 280	440 637
2015 Q1	339 515	128	23 800	29 427	29 989	83 216	7 070	8 839	15 909	438 768
Q2	342 306	159	24 110	30 749	30 490	85 349	7 054	8 584	15 638	443 452
Q3	344 748	146	24 146	32 895	30 794	87 835	7 224	9 753	16 977	449 706
Q4	348 999	126	24 406	33 892	30 686	88 984	7 279	8 176	15 455	453 564
2016 Q1	353 075	141	24 719	34 484	29 930	89 133	7 019	8 602	15 621	457 970
Q2	354 754	142	24 580	33 721	30 578	88 879	7 057	9 069	16 126	459 901
Q3	358 327	146	24 751	32 799	30 657	88 207	7 082	8 701	15 783	462 463
Q4	356 752	136	24 973	33 090	30 599	88 662	7 615	8 061	15 676	461 226

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

continued

£ million

## Secondary distribution of income account

	Uses										
	D.5 Current taxes on income, wealth, etc.					D.61 Net social contributions					Total
	Of which				Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charge		
	Taxes on income	Taxes on employment	Taxes on self-employment and other	Other current taxes							
D.51	D.511pt	D.511pt	D.59	D.611						D.612	
QWMO	DBBO	ZAFG	NVCO	L8NJ	M9X2	L8PR	L8Q7	L8LT	QWMY		
2012	153 734	128 622	20 844	35 390	128 734	26 455	63 597	70 166	-17 046	271 906	
2013	158 990	131 084	24 130	36 554	134 487	26 883	65 366	67 748	-18 322	276 162	
2014	162 612	136 201	22 671	37 448	130 232	26 693	67 949	82 519	-18 809	288 584	
2015	171 393	141 848	24 017	38 126	128 872	27 934	68 988	76 936	-19 620	283 110	
2016	177 851	145 744	25 162	39 610	136 763	29 434	73 419	78 601	-20 267	297 950	
<b>Not seasonally adjusted</b>											
2012 Q1	53 337	35 582	13 481	8 786	36 813	7 468	16 371	18 352	-4 024	74 980	
Q2	31 130	31 506	-388	8 720	30 518	6 184	15 664	19 331	-4 268	67 429	
Q3	37 983	30 543	7 452	9 027	30 562	6 292	15 857	17 242	-4 214	65 739	
Q4	31 284	30 991	299	8 857	30 841	6 511	15 705	15 241	-4 540	63 758	
2013 Q1	54 147	35 572	14 738	8 987	36 919	7 281	17 568	15 649	-4 375	73 042	
Q2	33 617	32 987	639	9 123	33 049	6 453	16 305	16 550	-4 566	67 791	
Q3	38 440	30 697	7 770	9 287	30 897	6 530	15 268	17 305	-4 549	65 451	
Q4	32 786	31 828	983	9 157	33 622	6 619	16 225	18 244	-4 832	69 878	
2014 Q1	54 952	37 366	13 739	9 315	37 026	7 136	19 010	19 987	-4 580	78 579	
Q2	32 616	32 841	-211	9 390	30 181	6 423	16 046	20 789	-4 725	68 714	
Q3	40 483	32 369	8 158	9 562	30 815	6 421	16 514	21 313	-4 638	70 425	
Q4	34 561	33 625	985	9 181	32 210	6 713	16 379	20 430	-4 866	70 866	
2015 Q1	60 071	38 925	15 650	9 471	34 842	7 055	18 017	19 159	-4 761	74 312	
Q2	34 340	34 722	-357	9 497	31 062	6 811	16 909	18 622	-4 764	68 640	
Q3	41 639	33 560	8 034	9 643	30 195	6 973	16 662	19 308	-4 940	68 198	
Q4	35 343	34 641	690	9 515	32 773	7 095	17 400	19 847	-5 155	71 960	
2016 Q1	63 334	40 515	15 836	9 683	35 604	7 409	18 894	21 763	-4 855	78 815	
Q2	34 698	35 435	-753	9 981	32 784	7 054	17 716	20 566	-4 955	73 165	
Q3	43 347	34 555	8 826	10 048	33 357	7 418	18 158	19 782	-5 165	73 550	
Q4	36 472	35 239	1 253	9 898	35 018	7 553	18 651	16 490	-5 292	72 420	
<b>Seasonally adjusted</b>											
2012 Q1	RPHS	DBBQ	ZAFH	RPHT	L8NK	M9XB	L8PS	L8Q8	L8LU	RPHU	
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	43 021	34 850	6 361	9 423	31 999	6 621	16 714	19 062	-4 859	69 537	
Q3	42 534	35 505	5 876	9 512	32 363	7 129	17 209	18 463	-4 771	70 393	
Q4	42 666	35 597	5 801	9 658	31 920	7 117	17 279	19 165	-4 980	70 501	
2016 Q1	43 172	35 896	5 979	9 533	32 590	7 067	17 786	20 246	-5 010	72 679	
2016 Q2	45 942	36 285	6 602	9 640	32 752	6 999	17 510	21 577	-4 943	73 895	
Q3	42 999	36 274	5 452	9 998	34 036	7 339	18 103	20 400	-4 972	74 906	
Q4	44 460	36 600	6 641	10 056	35 037	7 567	18 836	19 475	-5 205	75 710	
Q4	44 450	36 585	6 467	9 916	34 938	7 529	18 970	17 149	-5 147	73 439	

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
2012	571	496	1 067	30 112	15 378	1 136 819	1 644 406	1 163 065
2013	561	496	1 057	31 335	16 026	1 161 542	1 681 666	1 161 542
2014	593	496	1 089	27 986	16 525	1 199 214	1 733 458	1 179 175
2015	559	496	1 055	28 627	16 537	1 246 642	1 785 490	1 222 115
2016	565	496	1 061	28 773	16 756	1 279 559	1 841 560	1 240 450
<b>Not seasonally adjusted</b>								
2012 Q1	150	124	274	7 757	3 609	267 336	416 079	275 067
Q2	138	124	262	7 081	3 912	292 993	411 527	300 122
Q3	132	124	256	7 347	3 920	282 419	406 691	289 314
Q4	151	124	275	7 927	3 937	294 071	410 109	298 562
2013 Q1	146	124	270	7 715	4 006	271 444	419 611	273 904
Q2	133	124	257	7 766	3 951	298 686	421 191	299 272
Q3	150	124	274	7 798	4 028	290 765	416 043	289 549
Q4	132	124	256	8 056	4 041	300 647	424 821	298 817
2014 Q1	150	124	274	7 177	4 156	280 822	435 275	277 939
Q2	156	124	280	7 140	4 073	307 959	430 172	303 140
Q3	136	124	260	6 904	4 177	296 610	428 421	290 764
Q4	151	124	275	6 765	4 119	313 823	439 590	307 332
2015 Q1	128	124	252	7 205	4 142	292 282	447 735	287 948
Q2	159	124	283	6 941	4 130	318 006	441 837	311 856
Q3	146	124	270	7 107	4 120	311 604	442 581	304 961
Q4	126	124	250	7 374	4 145	324 750	453 337	317 350
2016 Q1	141	124	265	7 141	4 192	303 251	466 681	297 035
Q2	142	124	266	6 888	4 201	328 891	458 090	319 371
Q3	146	124	270	6 931	4 209	317 901	456 256	306 407
Q4	136	124	260	7 813	4 154	329 516	460 533	317 637
<b>Seasonally adjusted</b>								
	L8S6		RPIA	RPIC	RPID	RPHQ	RPHP	NRJR
2012 Q1	150		274	7 600	3 609	277 618	405 838	285 501
Q2	138		262	7 227	3 912	285 598	412 735	292 806
Q3	132		256	7 482	3 920	286 356	414 215	293 003
Q4	151		275	7 803	3 937	287 247	411 618	291 755
2013 Q1	146		270	7 581	4 006	282 769	410 688	284 802
Q2	133		257	7 901	3 951	290 845	421 744	291 670
Q3	150		274	7 913	4 028	294 775	423 629	293 721
Q4	132		256	7 940	4 041	293 153	425 605	291 349
2014 Q1	150		274	7 061	4 156	292 303	425 363	289 135
Q2	156		280	7 258	4 073	299 883	431 780	295 571
Q3	136		260	7 006	4 177	300 699	435 678	294 641
Q4	151		275	6 661	4 119	306 329	440 637	299 828
2015 Q1	128		252	7 070	4 142	305 323	438 768	299 577
Q2	159		283	7 054	4 130	309 546	443 452	303 971
Q3	146		270	7 224	4 120	315 267	449 706	309 360
Q4	126		250	7 279	4 145	316 506	453 564	309 207
2016 Q1	141		265	7 019	4 192	317 017	457 970	309 188
Q2	142		266	7 057	4 201	320 474	459 901	311 501
Q3	146		270	7 082	4 209	320 676	462 463	310 466
Q4	136		260	7 615	4 154	321 392	461 226	309 295

<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
2012	1 136 819	270 168	229 722	40 446	1 406 987	52 849	52 849	1 354 138	1 406 987
2013	1 161 542	275 871	235 397	40 474	1 437 413	54 535	54 535	1 382 878	1 437 413
2014	1 199 214	284 911	241 044	43 867	1 484 125	56 672	56 672	1 427 453	1 484 125
2015	1 246 642	289 849	247 295	42 554	1 536 491	58 126	58 126	1 478 365	1 536 491
2016	1 279 559	296 076	253 931	42 145	1 575 635	59 448	59 448	1 516 187	1 575 635
<b>Not seasonally adjusted</b>									
2012 Q1	267 336	68 759	58 250	10 509	336 095	13 234	13 234	322 861	336 095
Q2	292 993	66 103	56 558	9 545	359 096	13 175	13 175	345 921	359 096
Q3	282 419	66 821	56 950	9 871	349 240	13 178	13 178	336 062	349 240
Q4	294 071	68 485	57 964	10 521	362 556	13 262	13 262	349 294	362 556
2013 Q1	271 444	68 302	58 005	10 297	339 746	13 396	13 396	326 350	339 746
Q2	298 686	68 655	58 563	10 092	367 341	13 558	13 558	353 783	367 341
Q3	290 765	68 243	58 685	9 558	359 008	13 716	13 716	345 292	359 008
Q4	300 647	70 671	60 144	10 527	371 318	13 865	13 865	357 453	371 318
2014 Q1	280 822	71 563	60 567	10 996	352 385	14 000	14 000	338 385	352 385
Q2	307 959	69 421	59 302	10 119	377 380	14 119	14 119	363 261	377 380
Q3	296 610	71 906	60 555	11 351	368 516	14 227	14 227	354 289	368 516
Q4	313 823	72 021	60 620	11 401	385 844	14 326	14 326	371 518	385 844
2015 Q1	292 282	72 313	61 670	10 643	364 595	14 405	14 405	350 190	364 595
Q2	318 006	71 638	61 149	10 489	389 644	14 498	14 498	375 146	389 644
Q3	311 604	73 094	62 291	10 803	384 698	14 563	14 563	370 135	384 698
Q4	324 750	72 804	62 185	10 619	397 554	14 660	14 660	382 894	397 554
2016 Q1	303 251	74 084	63 199	10 885	377 335	14 774	14 774	362 561	377 335
Q2	328 891	73 383	63 168	10 215	402 274	14 847	14 847	387 427	402 274
Q3	317 901	73 888	63 512	10 376	391 789	14 879	14 879	376 910	391 789
Q4	329 516	74 721	64 052	10 669	404 237	14 948	14 948	389 289	404 237
<b>Seasonally adjusted</b>									
	RPHQ	RPNS	RPNV	RPNV	RPNW	RPNY	DPRZ	RPNX	RPNW
2012 Q1	277 618	67 702	57 623	10 079	345 320	13 234	13 234	332 086	345 320
Q2	285 598	67 275	57 268	10 007	352 873	13 175	13 175	339 698	352 873
Q3	286 356	67 035	56 959	10 076	353 391	13 178	13 178	340 213	353 391
Q4	287 247	68 156	57 872	10 284	355 403	13 262	13 262	342 141	355 403
2013 Q1	282 769	67 328	57 480	9 848	350 097	13 396	13 396	336 701	350 097
Q2	290 845	69 838	59 255	10 583	360 683	13 558	13 558	347 125	360 683
Q3	294 775	68 404	58 641	9 763	363 179	13 716	13 716	349 463	363 179
Q4	293 153	70 301	60 021	10 280	363 454	13 865	13 865	349 589	363 454
2014 Q1	292 303	70 713	60 166	10 547	363 016	14 000	14 000	349 016	363 016
Q2	299 883	70 554	59 934	10 620	370 437	14 119	14 119	356 318	370 437
Q3	300 699	71 967	60 409	11 558	372 666	14 227	14 227	358 439	372 666
Q4	306 329	71 677	60 535	11 142	378 006	14 326	14 326	363 680	378 006
2015 Q1	305 323	71 541	61 098	10 443	376 864	14 405	14 405	362 459	376 864
Q2	309 546	72 776	61 864	10 912	382 322	14 498	14 498	367 824	382 322
Q3	315 267	73 026	62 224	10 802	388 293	14 563	14 563	373 730	388 293
Q4	316 506	72 506	62 109	10 397	389 012	14 660	14 660	374 352	389 012
2016 Q1	317 017	73 371	62 693	10 678	390 388	14 774	14 774	375 614	390 388
Q2	320 474	74 356	63 749	10 607	394 830	14 847	14 847	379 983	394 830
Q3	320 676	73 859	63 485	10 374	394 535	14 879	14 879	379 656	394 535
Q4	321 392	74 490	64 004	10 486	395 882	14 948	14 948	380 934	395 882

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

£ million

	Use of disposable income account						Use of adjusted disposable income account						Households' saving ratio (per cent)	
	Resources			Uses			Resources			Uses				
	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		
														B.6g
	QWND	NSSE	NSSF	NSSG	NSSH	NSSF	NSSD	NSSE	NSSJ	ABRE	NSSH	NSSJ	RVGL	
2012	1 136 819	58 408	1 195 227	1 095 763	99 464	1 195 227	1 354 138	58 408	1 412 546	1 313 082	99 464	1 412 546	8.3	
2013	1 161 542	58 157	1 219 699	1 138 546	81 153	1 219 699	1 382 878	58 157	1 441 035	1 359 882	81 153	1 441 035	6.7	
2014	1 199 214	69 963	1 269 177	1 182 902	86 275	1 269 177	1 427 453	69 963	1 497 416	1 411 141	86 275	1 497 416	6.8	
2015	1 246 642	51 833	1 298 475	1 214 687	83 788	1 298 475	1 478 365	51 833	1 530 198	1 446 410	83 788	1 530 198	6.5	
2016	1 279 559	51 295	1 330 854	1 262 206	68 648	1 330 854	1 516 187	51 295	1 567 482	1 498 834	68 648	1 567 482	5.2	
<b>Not seasonally adjusted</b>														
2012	Q1	267 336	20 183	287 519	263 828	23 691	287 519	322 861	20 183	343 044	319 353	23 691	343 044	8.2
	Q2	292 993	14 418	307 411	269 581	37 830	307 411	345 921	14 418	360 339	322 509	37 830	360 339	12.3
	Q3	282 419	13 585	296 004	276 586	19 418	296 004	336 062	13 585	349 647	330 229	19 418	349 647	6.6
	Q4	294 071	10 222	304 293	285 768	18 525	304 293	349 294	10 222	359 516	340 991	18 525	359 516	6.1
2013	Q1	271 444	17 003	288 447	274 320	14 127	288 447	326 350	17 003	343 353	329 226	14 127	343 353	4.9
	Q2	298 686	13 514	312 200	278 664	33 536	312 200	353 783	13 514	367 297	333 761	33 536	367 297	10.7
	Q3	290 765	11 316	302 081	289 004	13 077	302 081	345 292	11 316	356 608	343 531	13 077	356 608	4.3
	Q4	300 647	16 324	316 971	296 558	20 413	316 971	357 453	16 324	373 777	353 364	20 413	373 777	6.4
2014	Q1	280 822	22 640	303 462	284 174	19 288	303 462	338 385	22 640	361 025	341 737	19 288	361 025	6.4
	Q2	307 959	16 094	324 053	290 521	33 532	324 053	363 261	16 094	379 355	345 823	33 532	379 355	10.3
	Q3	296 610	16 540	313 150	302 031	11 119	313 150	354 289	16 540	370 829	359 710	11 119	370 829	3.6
	Q4	313 823	14 689	328 512	306 176	22 336	328 512	371 518	14 689	386 207	363 871	22 336	386 207	6.8
2015	Q1	292 282	16 930	309 212	292 067	17 145	309 212	350 190	16 930	367 120	349 975	17 145	367 120	5.5
	Q2	318 006	13 082	331 088	298 195	32 893	331 088	375 146	13 082	388 228	355 335	32 893	388 228	9.9
	Q3	311 604	9 596	321 200	308 754	12 446	321 200	370 135	9 596	379 731	367 285	12 446	379 731	3.9
	Q4	324 750	12 225	336 975	315 671	21 304	336 975	382 894	12 225	395 119	373 815	21 304	395 119	6.3
2016	Q1	303 251	16 002	319 253	301 064	18 189	319 253	362 561	16 002	378 563	360 374	18 189	378 563	5.7
	Q2	328 891	12 334	341 225	309 170	32 055	341 225	387 427	12 334	399 761	367 706	32 055	399 761	9.4
	Q3	317 901	12 897	330 798	323 145	7 653	330 798	376 910	12 897	389 807	382 154	7 653	389 807	2.3
	Q4	329 516	10 062	339 578	328 827	10 751	339 578	389 289	10 062	399 351	388 600	10 751	399 351	3.2
<b>Seasonally adjusted</b>														
2012	Q1	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
	Q2	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
	Q3	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
	Q4	286 356	15 570	301 926	274 197	27 729	301 926	340 213	15 570	355 783	328 054	27 729	355 783	9.2
	Q4	287 247	10 552	297 799	277 969	19 830	297 799	342 141	10 552	352 693	332 863	19 830	352 693	6.7
2013	Q1	282 769	14 988	297 757	280 494	17 263	297 757	336 701	14 988	351 689	334 426	17 263	351 689	5.8
	Q2	290 845	13 351	304 196	282 468	21 728	304 196	347 125	13 351	360 476	338 748	21 728	360 476	7.1
	Q3	294 775	13 257	308 032	286 482	21 550	308 032	349 463	13 257	362 720	341 170	21 550	362 720	7.0
	Q4	293 153	16 561	309 714	289 102	20 612	309 714	349 589	16 561	366 150	345 538	20 612	366 150	6.7
2014	Q1	292 303	19 595	311 898	291 150	20 748	311 898	349 016	19 595	368 611	347 863	20 748	368 611	6.7
	Q2	299 883	17 297	317 180	293 578	23 602	317 180	356 318	17 297	373 615	350 013	23 602	373 615	7.4
	Q3	300 699	18 016	318 715	299 156	19 559	318 715	358 439	18 016	376 455	356 896	19 559	376 455	6.1
	Q4	306 329	15 055	321 384	299 018	22 366	321 384	363 680	15 055	378 735	356 369	22 366	378 735	7.0
2015	Q1	305 323	14 584	319 907	300 532	19 375	319 907	362 459	14 584	377 043	357 668	19 375	377 043	6.1
	Q2	309 546	13 675	323 221	301 739	21 482	323 221	367 824	13 675	381 499	360 017	21 482	381 499	6.6
	Q3	315 267	11 299	326 566	304 906	21 660	326 566	373 730	11 299	385 029	363 369	21 660	385 029	6.6
	Q4	316 506	12 275	328 781	307 510	21 271	328 781	374 352	12 275	386 627	365 356	21 271	386 627	6.5
2016	Q1	317 017	13 487	330 504	310 261	20 243	330 504	375 614	13 487	389 101	368 858	20 243	389 101	6.1
	Q2	320 474	12 761	333 235	313 600	19 635	333 235	379 983	12 761	392 744	373 109	19 635	392 744	5.9
	Q3	320 676	14 154	334 830	317 097	17 733	334 830	379 656	14 154	393 810	376 077	17 733	393 810	5.3
	Q4	321 392	10 893	332 285	321 248	11 037	332 285	380 934	10 893	391 827	380 790	11 037	391 827	3.3

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

£ million

Accumulation accounts												
Capital account												
Change in net worth due to saving and capital transfers												
Changes in liabilities and net worth						Changes in assets						
D.9r Capital transfers, receivable			D.9p Capital transfers, payable			Total change in liabilities and net worth	P.5 Gross capital formation			Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets
Gross saving	Investment grants	Other capital transfers	Capital taxes	Other capital transfers	Gross fixed capital formation		Changes in inventories	Acquisitions less disposals of valuables	NP			
B.8g	D.92r	D.99r	D.91p	D.99p	B.10.1g	P.51g	P.52	P.53	NP	B.9n	B.10.1g	
NSSH	NSSL	NSSM	NSSO	NSSQ	NSSS	NSSU	NSSV	NSSW	NSSY	NSSZ	NSSS	
2012	99 464	9 044	785	3 129	92	106 072	69 064	85	1 023	-261	36 161	106 072
2013	81 153	7 011	-18	4 255	799	83 092	76 672	290	2 796	-233	3 567	83 092
2014	86 275	8 385	-671	3 886	480	89 623	87 261	751	1 501	-213	323	89 623
2015	83 788	9 955	203	4 442	1 123	88 381	91 047	353	-2	-190	-2 827	88 381
2016	68 648	9 693	-38	4 809	179	73 315	95 710	187	388	-157	-22 813	73 315
<b>Not seasonally adjusted</b>												
2012 Q1	23 691	3 094	210	705	8	26 282	16 774	-305	-435	-73	10 321	26 282
Q2	37 830	1 781	184	774	11	39 010	17 019	23	676	-66	21 358	39 010
Q3	19 418	1 864	196	865	12	20 601	17 396	241	376	-61	2 649	20 601
Q4	18 525	2 305	195	785	61	20 179	17 875	126	406	-61	1 833	20 179
2013 Q1	14 127	1 515	88	726	411	14 593	16 647	-136	1 890	-60	-3 748	14 593
Q2	33 536	1 636	56	1 805	40	33 383	18 970	137	204	-60	14 132	33 383
Q3	13 077	2 045	-121	873	308	13 820	20 143	284	610	-58	-7 159	13 820
Q4	20 413	1 815	-41	851	40	21 296	20 912	5	92	-55	342	21 296
2014 Q1	19 288	2 443	-654	888	355	19 834	20 908	617	-951	-55	-685	19 834
Q2	33 532	1 686	-4	973	11	34 230	21 473	482	311	-58	12 022	34 230
Q3	11 119	2 015	-13	1 027	11	12 083	22 564	96	673	-51	-11 199	12 083
Q4	22 336	2 241	-	998	103	23 476	22 316	-444	1 468	-49	185	23 476
2015 Q1	17 145	3 090	-64	881	477	18 813	20 606	66	1 248	-50	-3 057	18 813
Q2	32 893	2 179	87	1 180	511	33 468	22 917	57	-79	-48	10 621	33 468
Q3	12 446	2 299	92	1 202	11	13 624	23 490	313	-219	-43	-9 917	13 624
Q4	21 304	2 387	88	1 179	124	22 476	24 034	-83	-952	-49	-474	22 476
2016 Q1	18 189	3 016	-116	1 151	146	19 792	22 298	109	336	-44	-2 907	19 792
Q2	32 055	2 053	22	1 277	11	32 842	24 142	173	-381	-39	8 947	32 842
Q3	7 653	2 375	48	1 187	11	8 878	24 306	-	1 391	-37	-16 782	8 878
Q4	10 751	2 249	8	1 194	11	11 803	24 964	-95	-958	-37	-12 071	11 803
<b>Seasonally adjusted</b>												
2012 Q1	RPQL	RPVO	RPVP	RPVS	RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
Q2	24 668	3 094	210	705	8	27 259	17 789	-316	-431	-73	10 290	27 259
Q3	27 237	1 781	184	774	11	28 417	16 985	29	664	-66	10 805	28 417
Q4	27 729	1 864	196	865	12	28 912	16 904	169	401	-61	11 499	28 912
2013 Q1	19 830	2 305	195	785	61	21 484	17 386	203	389	-61	3 567	21 484
2013 Q1	17 263	1 515	88	726	411	17 729	17 873	-133	1 892	-60	-1 843	17 729
Q2	21 728	1 636	56	1 805	40	21 575	18 790	104	192	-60	2 549	21 575
Q3	21 550	2 045	-121	873	308	22 293	19 622	230	633	-58	1 866	22 293
Q4	20 612	1 815	-41	851	40	21 495	20 387	89	79	-55	995	21 495
2014 Q1	20 748	2 443	-654	888	355	21 294	22 270	619	-948	-55	-592	21 294
Q2	23 602	1 686	-4	973	11	24 300	21 385	457	305	-58	2 211	24 300
Q3	19 559	2 015	-13	1 027	11	20 523	21 885	25	699	-51	-2 035	20 523
Q4	22 366	2 241	-	998	103	23 506	21 721	-350	1 445	-49	739	23 506
2015 Q1	19 375	3 090	-64	881	477	21 043	21 916	93	1 248	-50	-2 164	21 043
Q2	21 482	2 179	87	1 180	511	22 057	22 890	71	-79	-48	-777	22 057
Q3	21 660	2 299	92	1 202	11	22 838	22 853	231	-219	-43	16	22 838
Q4	21 271	2 387	88	1 179	124	22 443	23 388	-42	-952	-49	98	22 443
2016 Q1	20 243	3 016	-116	1 151	146	21 846	24 020	146	336	-44	-2 612	21 846
Q2	19 635	2 053	22	1 277	11	20 422	23 789	163	-381	-39	-3 110	20 422
Q3	17 733	2 375	48	1 187	11	18 958	23 665	-115	1 391	-37	-5 946	18 958
Q4	11 037	2 249	8	1 194	11	12 089	24 236	-7	-958	-37	-11 145	12 089

# 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
2012	2 704	48 879	-126	-4 335	-1 515	45 733	-	-	-1 973	-10
2013	2 371	43 744	1 407	3 164	3 514	52 793	2	-	866	-59
2014	2 861	45 499	447	5 304	6 910	60 574	-2	-	137	2
2015	3 492	43 064	931	-2 954	21 705	65 307	-1	-	-1 109	1
2016	5 796	71 445	602	5 860	9 683	92 784	-	-	2 248	2
2014 Q2	1 067	11 886	-98	1 184	2 379	16 516	-1	-	875	1
Q3	572	7 033	-9	1 522	2 206	11 333	-	-	-234	-
Q4	1 628	16 996	43	805	1 688	21 117	-1	-	4	1
2015 Q1	-288	-1 731	58	1 062	12 461	11 504	-1	-	-239	1
Q2	753	14 438	831	-1 187	5 096	19 100	-	-	-701	-
Q3	669	8 332	-226	857	2 030	11 888	-	-	-268	-
Q4	2 358	22 025	268	-3 686	2 118	22 815	-	-	99	-
2016 Q1	65	16 720	-567	2 391	2 037	21 213	-	-	754	-
Q2	1 328	23 707	251	4 995	-382	29 648	-	-	1 838	1
Q3	2 201	17 698	282	-2 372	1 915	19 442	-	-	36	-
Q4	2 202	13 320	636	846	6 113	22 481	-	-	-380	1

### Net acquisition of financial assets - continued

F.3 Debt securities - continued						F.4 Loans	
F.32 Long-term					Total	Long-term loans by UK residents <sup>3</sup>	
issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	issued by the rest of the world	F.3		F.424N1	F.4
F.32N1	F.32N2	F.32N5-6	F.32N9	F.3	F.424N1	F.4	
NFWQ	NFWT	KV2O	NFWY	NFWB	NFXT	NFXD	
2012	-1 244	-287	-1 057	88	-4 483	-10 706	
2013	2 154	659	-4 798	88	-1 088	-13 361	
2014	2 204	704	-75	88	3 058	-21 040	
2015	-1 033	409	261	88	-1 384	-22 048	
2016	-5 983	250	372	88	-3 023	-21 767	
2014 Q2	1 682	549	49	22	3 177	-4 197	
Q3	255	51	-162	22	-68	-4 427	
Q4	477	-53	-35	22	415	-5 585	
2015 Q1	-336	-43	110	22	-486	-7 734	
Q2	657	471	-27	22	422	-2 508	
Q3	-204	49	81	22	-320	-5 497	
Q4	-1 150	-68	97	22	-1 000	-6 309	
2016 Q1	-3 248	40	50	22	-2 382	-5 539	
Q2	-1 227	-94	52	22	592	-4 108	
Q3	52	-19	111	22	202	-5 022	
Q4	-1 560	323	159	22	-1 435	-7 098	

1 Monetary financial institutions

2 Money market instruments

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

Sources: Office for National Statistics; Bank of England



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

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

continued

£ million

### Net acquisition of financial assets - continued

F.5 Equity and investment fund shares/units								
F.51 Equity								
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Issued by the rest of the world	UK mutual fund shares	Rest of the world mutual fund shares	Total
	F.511N1	F.512N1	F.519N6	F.519N7	F.519N9	F.52N1	F.52N9	F.5
	NFYA	NFYB	NFYC	NSPY	NFYF	NFYJ	NFYK	NFXV
2012	349	-15 258	-	-	1 188	-4 935	-118	-18 774
2013	-5 523	-13 783	-	-	814	-16 216	-23	-34 731
2014	-8 167	-16 974	-	-	-3 914	-4 509	-	-33 564
2015	-16 863	-16 329	-	-	1 233	-14 481	-	-46 440
2016	-30 707	-23 848	-	-	4 911	-22 698	-	-72 342
2014 Q2	-648	-3 536	-	-	-1 144	-4 215	-	-9 543
Q3	-1 417	-4 534	-	-	-1 084	-2 228	-	-9 263
Q4	-4 892	-4 847	-	-	-761	1 465	-	-9 035
2015 Q1	-3 761	-5 308	-	-	-241	-4 289	-	-13 599
Q2	-3 286	-3 583	-	-	242	-3 644	-	-10 271
Q3	-4 644	-2 713	-	-	569	-732	-	-7 520
Q4	-5 172	-4 725	-	-	663	-5 816	-	-15 050
2016 Q1	-4 973	-4 875	-	-	309	-6 302	-	-15 841
Q2	-9 846	-5 652	-	-	143	-5 409	-	-20 764
Q3	-8 046	-6 983	-	-	-92	-5 349	-	-20 470
Q4	-7 842	-6 338	-	-	4 551	-5 638	-	-15 267

### 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
2012	1 777	430	58 408	60 615	1 570	-83	2 248	76 203
2013	-1 468	-8 447	58 157	48 242	2 496	794	-16 872	37 479
2014	5	-13 135	69 963	56 833	1 226	-542	-18 627	48 460
2015	-2 242	56 630	51 833	106 221	1 707	-115	-30 460	72 903
2016	129	72 524	51 295	123 948	2 447	568	-31 595	90 452
2014 Q2	-429	-2 581	16 094	13 084	315	-121	-3 168	16 184
Q3	-302	-3 239	16 540	12 999	290	-144	-4 011	6 853
Q4	510	-4 456	14 689	10 743	157	-286	-6 222	11 590
2015 Q1	-844	4 582	16 930	20 668	1 070	598	-4 823	6 600
Q2	-499	4 274	13 082	16 857	513	63	-5 097	19 016
Q3	-501	21 311	9 596	30 406	516	68	-8 999	20 474
Q4	-398	26 463	12 225	38 290	-392	-844	-11 541	26 813
2016 Q1	-124	16 035	16 002	31 913	1 285	803	-6 359	24 290
Q2	250	20 172	12 334	32 756	-53	-519	-8 869	29 202
Q3	137	17 913	12 897	30 947	254	-209	-8 706	16 647
Q4	-134	18 404	10 062	28 332	961	493	-7 661	20 313

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						Total
	MMIs <sup>1</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>2</sup> and other UK residents	Total	F.41 Short-term			F.42 Long-term <sup>3</sup>			
				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>	Total	
NFZR	KV2I	NFZF	NGAJ	NGAL	NGAN	NGAS	NGAX	NGAH		
2012	-214	20	-194	-3 016	-357	-866	11 488	7 872	15 478	
2013	368	44	412	2 153	-69	-2 063	12 258	11 436	23 784	
2014	522	-	522	5 683	618	2 727	20 288	10 280	38 978	
2015	45	314	359	7 798	21	-568	26 062	19 922	53 214	
2016	11	-	11	9 151	114	4 842	37 163	17 783	68 939	
2014 Q2	752	-	752	1 418	1	499	6 847	3 241	12 005	
Q3	-28	-	-28	2 143	-22	1 144	6 791	2 379	12 457	
Q4	-373	-	-373	1 591	20	100	2 766	479	4 936	
2015 Q1	-8	-	-8	585	15	2 121	2 725	6 054	11 485	
Q2	-53	314	261	2 004	-39	-2 770	7 737	8 657	15 628	
Q3	298	-	298	2 655	-12	349	12 163	2 468	17 635	
Q4	-192	-	-192	2 554	57	-268	3 437	2 743	8 466	
2016 Q1	-11	-	-11	1 813	112	857	12 727	4 081	19 478	
Q2	369	-	369	2 407	-2	1 657	4 823	6 984	15 871	
Q3	153	-	153	2 871	48	2 394	10 541	1 966	17 772	
Q4	-500	-	-500	2 060	-44	-66	9 072	4 752	15 818	

### 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
2012	583	5 440	21 307	76 203	54 896	-18 735	36 161							
2013	609	-771	24 034	37 479	13 445	-9 878	3 567							
2014	590	-1 444	38 646	48 460	9 814	-9 491	323							
2015	593	7 106	61 272	72 903	11 631	-14 458	-2 827							
2016	627	6 271	75 848	90 452	14 604	-37 417	-22 813							
2014 Q2	137	-2 668	10 226	16 184	5 958	6 064	12 022							
Q3	139	-694	11 874	6 853	-5 021	-6 178	-11 199							
Q4	146	-83	4 626	11 590	6 964	-6 779	185							
2015 Q1	160	3 630	15 267	6 600	-8 667	5 610	-3 057							
Q2	143	917	16 949	19 016	2 067	8 554	10 621							
Q3	139	-1 745	16 327	20 474	4 147	-14 064	-9 917							
Q4	151	4 304	12 729	26 813	14 084	-14 558	-474							
2016 Q1	161	3 808	23 436	24 290	854	-3 761	-2 907							
Q2	150	1 429	17 819	29 202	11 383	-2 436	8 947							
Q3	156	-78	18 003	16 647	-1 356	-15 426	-16 782							
Q4	160	1 112	16 590	20 313	3 723	-15 794	-12 071							

1 Money market instruments

2 Monetary financial institutions

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

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

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

Sources: Office for National Statistics;  
Bank of England

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

£ billion

	Financial assets										
	AF.2 Currency and deposits						AF.3 Debt securities				
	Currency	Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs	Deposits with rest of the world MFIs	Other deposits	Total	AF.31 Short-term				
							Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world
AF.21	AF.22N1	AF.22N12	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	
NNMQ	NNMS	NNMU	NNMW	NNMX	NNMP	NNNA	NNNE	NNNF	NNNK	NNNL	
2012	53.4	1 082.3	5.6	67.2	103.1	1 306.0	–	–	4.6	0.2	–
2013	55.8	1 123.7	6.7	71.3	106.4	1 357.1	–	–	4.2	0.3	–
2014	58.7	1 169.3	6.6	71.2	113.0	1 412.2	–	–	5.9	0.5	–
2015	62.3	1 211.7	8.3	64.3	133.9	1 472.1	–	–	7.6	0.4	–
2016	67.8	1 284.0	10.0	77.6	143.2	1 572.6	–	–	9.5	0.4	–
2014 Q2	56.4	1 145.0	6.9	72.3	109.3	1 383.0	–	–	5.3	0.5	–
Q3	57.0	1 154.0	6.9	71.3	111.4	1 393.7	–	–	5.5	0.3	–
Q4	58.7	1 169.3	6.6	71.2	113.0	1 412.2	–	–	5.9	0.5	–
2015 Q1	58.5	1 168.5	7.3	69.0	124.8	1 420.8	–	–	7.5	0.4	–
Q2	59.3	1 182.6	7.9	65.6	129.9	1 437.3	–	–	7.6	0.4	–
Q3	59.9	1 191.2	7.9	68.1	131.9	1 451.1	–	–	7.6	0.4	–
Q4	62.3	1 211.7	8.3	64.3	133.9	1 472.1	–	–	7.6	0.4	–
2016 Q1	62.3	1 228.7	7.8	68.7	135.8	1 495.6	–	–	8.4	0.4	–
Q2	63.4	1 252.4	8.5	77.5	135.4	1 528.6	–	–	9.0	0.4	–
Q3	65.6	1 272.4	9.1	76.3	137.2	1 551.6	–	–	10.4	0.4	–
Q4	67.8	1 284.0	10.0	77.6	143.2	1 572.6	–	–	9.5	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		
2012	59.3	0.3	6.4	8.2	79.0	18.5	18.5	
2013	61.4	0.9	6.6	8.0	81.3	18.7	18.7	
2014	70.2	0.3	6.8	7.9	91.5	18.7	18.7	
2015	70.9	1.9	7.0	7.9	95.7	18.8	18.8	
2016	86.4	2.0	7.2	8.4	113.8	18.7	18.7	
2014 Q2	61.6	0.1	6.7	7.9	82.2	18.6	18.6	
Q3	64.3	0.9	6.7	7.9	85.6	18.7	18.7	
Q4	70.2	0.3	6.8	7.9	91.5	18.7	18.7	
2015 Q1	72.5	0.6	6.8	7.9	95.8	18.9	18.9	
Q2	71.4	1.0	6.9	7.8	95.1	18.9	18.9	
Q3	73.3	1.5	6.9	7.9	97.6	18.9	18.9	
Q4	70.9	1.9	7.0	7.9	95.7	18.8	18.8	
2016 Q1	74.3	2.0	7.0	8.1	100.2	18.7	18.7	
Q2	83.0	2.0	7.1	8.3	109.8	18.6	18.6	
Q3	81.9	1.8	7.1	8.4	109.9	18.7	18.7	
Q4	86.4	2.0	7.2	8.4	113.8	18.7	18.7	

1 Monetary financial institutions

2 Money market instruments

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

Sources: Office for National Statistics; Bank of England

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

continued

£ billion

## Financial assets - continued

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

#### AF.51 Equity

	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	By the rest of the world	UK mutual funds shares	Rest of the world mutual funds	Total
	AF.511N1	AF.512N1	AF.51N6	AF.519N7	AF.519N9	AF.52N1	AF.52N9	AF.5
	NNOX	NNOY	NNOZ	NSQR	NNPC	NNPG	NNPH	NNOS
2012	187.2	162.7	1.4	–	112.4	133.1	0.4	597.1
2013	205.0	179.2	1.4	–	118.7	183.9	0.1	688.2
2014	200.5	229.8	1.4	–	116.9	229.2	0.1	778.0
2015	182.1	217.3	1.4	–	118.4	175.5	0.1	694.7
2016	164.4	236.5	1.4	–	140.8	143.9	–	687.1
2014 Q2	206.7	183.4	1.4	–	117.2	198.4	0.1	707.3
Q3	203.8	220.7	1.4	–	116.9	214.7	0.1	757.5
Q4	200.5	229.8	1.4	–	116.9	229.2	0.1	778.0
2015 Q1	203.8	231.9	1.4	–	119.1	223.0	0.1	779.2
Q2	196.1	229.6	1.4	–	118.2	188.1	–	733.4
Q3	180.0	215.0	1.4	–	116.6	173.2	0.1	686.3
Q4	182.1	217.3	1.4	–	118.4	175.5	0.1	694.7
2016 Q1	171.1	215.2	1.4	–	121.8	182.3	0.1	692.0
Q2	163.9	226.3	1.4	–	127.2	169.0	–	687.8
Q3	168.1	229.9	1.4	–	134.0	137.6	–	671.0
Q4	164.4	236.5	1.4	–	140.8	143.9	–	687.1

## 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
2012	44.6	546.4	2 536.5	3 127.4	5.3	0.4	173.2	5 306.6
2013	43.1	563.8	2 502.5	3 109.4	8.6	3.6	171.7	5 435.1
2014	43.1	552.9	3 112.3	3 708.3	6.8	1.7	182.0	6 197.6
2015	40.9	605.8	2 953.7	3 600.4	5.8	0.5	176.2	6 063.8
2016	41.0	633.9	3 294.6	3 969.5	5.9	0.4	178.7	6 546.3
2014 Q2	42.9	536.3	2 721.4	3 300.6	6.3	1.3	176.5	5 674.5
Q3	42.6	544.7	2 864.0	3 451.4	6.5	1.4	180.2	5 893.6
Q4	43.1	552.9	3 112.3	3 708.3	6.8	1.7	182.0	6 197.6
2015 Q1	42.3	584.8	2 976.1	3 603.2	6.2	1.0	184.0	6 108.1
Q2	41.8	592.3	2 870.1	3 504.2	6.0	0.8	180.7	5 975.6
Q3	41.3	599.3	2 986.1	3 626.7	5.7	0.5	178.6	6 064.9
Q4	40.9	605.8	2 953.7	3 600.4	5.8	0.5	176.2	6 063.8
2016 Q1	40.8	616.0	3 083.8	3 740.6	5.7	0.4	177.3	6 230.2
Q2	41.0	622.1	3 302.1	3 965.2	5.8	0.4	176.8	6 492.7
Q3	41.2	628.0	3 471.7	4 140.9	5.6	0.2	178.7	6 676.3
Q4	41.0	633.9	3 294.6	3 969.5	5.9	0.4	178.7	6 546.3

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

Sources: Office for National Statistics;  
Bank of England

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

continued

£ billion

Financial liabilities									
AF.3 Debt securities				AF.4 Loans					
Short-term MMIs <sup>1</sup> issued by other UK residents			AF.41 Short-term		AF.42 Long-term <sup>2</sup>				
Bonds issued by UK MFIs <sup>3</sup> and other UK residents		Total	Issued by UK MFIs <sup>3,5</sup>	Issued by rest of the world	Secured on dwellings	Of which: Secured on dwellings by other <sup>5</sup>		Issued by UK residents <sup>4</sup>	Total
AF.31N6	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.422	AF.422N9	AF.424N1	AF.4	
NNQO	KV2E	NNQC	NNRG	NNRK	NNRP	NNRS	NNRU	NNRE	
2012	0.5	0.9	1.4	150.3	33.3	1 225.6	189.7	98.6	1 507.8
2013	0.8	0.9	1.7	142.3	32.6	1 237.1	187.3	111.8	1 523.8
2014	1.3	0.9	2.2	148.9	31.2	1 259.1	183.2	124.4	1 563.6
2015	1.6	1.4	3.0	153.3	27.5	1 286.2	174.7	142.8	1 609.8
2016	1.8	1.5	3.3	159.5	42.4	1 317.4	160.4	163.2	1 682.5
2014 Q2	1.6	0.9	2.5	142.4	32.8	1 247.5	185.6	120.4	1 543.1
Q3	1.6	0.9	2.5	145.7	31.3	1 253.8	184.1	123.3	1 554.1
Q4	1.3	0.9	2.2	148.9	31.2	1 259.1	183.2	124.4	1 563.6
2015 Q1	1.3	1.2	2.5	148.6	30.7	1 263.8	185.5	129.8	1 572.9
Q2	1.3	1.5	2.8	149.5	26.2	1 270.7	185.4	137.7	1 584.2
Q3	1.7	1.5	3.2	151.2	27.5	1 280.3	182.9	139.5	1 598.5
Q4	1.6	1.4	3.0	153.3	27.5	1 286.2	174.7	142.8	1 609.8
2016 Q1	1.5	1.5	3.0	154.3	33.0	1 295.5	172.5	147.4	1 630.2
Q2	2.0	1.5	3.5	156.1	33.5	1 300.4	164.0	154.8	1 644.8
Q3	2.3	1.6	3.9	158.1	41.9	1 318.6	170.0	157.4	1 676.0
Q4	1.8	1.5	3.3	159.5	42.4	1 317.4	160.4	163.2	1 682.5

## Financial liabilities - continued

Financial liabilities - continued							
Pension schemes <sup>6</sup>		Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90	
M9VU	MMY9	NNRA	NNSQ	NNPP	NNML	NZEA	
2012	45.7	1.8	1.8	70.2	1 626.9	5 306.6	3 679.7
2013	39.3	4.2	4.2	68.9	1 637.9	5 435.1	3 797.2
2014	69.2	2.8	2.8	62.5	1 700.4	6 197.6	4 497.2
2015	58.5	1.7	1.7	70.6	1 743.6	6 063.8	4 320.2
2016	63.4	1.1	1.1	74.3	1 824.6	6 546.3	4 721.6
2014 Q2	48.5	2.0	2.0	65.7	1 661.7	5 674.5	4 012.8
Q3	56.0	2.3	2.3	63.7	1 678.7	5 893.6	4 214.9
Q4	69.2	2.8	2.8	62.5	1 700.4	6 197.6	4 497.2
2015 Q1	62.0	1.5	1.5	66.3	1 705.2	6 108.1	4 402.9
Q2	55.3	1.2	1.2	68.5	1 712.0	5 975.6	4 263.5
Q3	61.1	0.9	0.9	67.9	1 731.6	6 064.9	4 333.3
Q4	58.5	1.7	1.7	70.6	1 743.6	6 063.8	4 320.2
2016 Q1	64.1	0.8	0.8	73.4	1 771.4	6 230.2	4 458.8
Q2	73.7	1.3	1.3	73.8	1 797.2	6 492.7	4 695.5
Q3	78.8	1.3	1.3	73.3	1 833.4	6 676.3	4 843.0
Q4	63.4	1.1	1.1	74.3	1 824.6	6 546.3	4 721.6

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 (2013=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
2012	1 644 406	507 587	1 136 819	1 042 914	52 849	1 095 763	99 464	8.3	1 163 065	97.7	100.1	100.1
2013	1 681 666	520 124	1 161 542	1 084 011	54 535	1 138 546	81 153	6.7	1 161 542	100.0	100.0	100.0
2014	1 733 458	534 244	1 199 214	1 126 230	56 672	1 182 902	86 275	6.8	1 179 176	101.7	101.6	101.5
2015	1 785 490	538 848	1 246 642	1 156 561	58 126	1 214 687	83 788	6.5	1 222 115	102.0	105.2	105.2
2016	1 841 560	562 001	1 279 559	1 202 758	59 448	1 262 206	68 648	5.2	1 240 450	103.2	106.8	106.8

## Percentage change, year on previous year

	KH9Z	KJ5M	KGP4	KG4Y	KGZ8	KH7J		KHI9	KJ5P	KHI9	KV36
2012	2.5	-1.0	4.1	3.8	-	3.7		2.2	1.9	2.2	2.2
2013	2.3	2.5	2.2	3.9	3.2	3.9		-0.1	2.3	-0.1	-0.1
2014	3.1	2.7	3.2	3.9	3.9	3.9		1.5	1.7	1.5	1.5
2015	3.0	0.9	4.0	2.7	2.6	2.7		3.6	0.3	3.6	3.6
2016	3.1	4.3	2.6	4.0	2.3	3.9		1.5	1.1	1.5	1.5

  

	RPHP	GDUIW	RPHQ	ABJQ	HAYE	RPQM		NRJR	YBFS	OSXS	OSXR	
2014 Q2	431 780	131 897	299 883	279 459	14 119	293 578	23 602	7.4	295 571	101.5	101.8	104.4
Q3	435 678	134 979	300 699	284 929	14 227	299 156	19 559	6.1	294 641	102.1	101.5	100.1
Q4	440 637	134 308	306 329	284 692	14 326	299 018	22 366	7.0	299 828	102.2	103.3	105.8
2015 Q1	438 768	133 445	305 323	286 127	14 405	300 532	19 375	6.1	299 577	101.9	103.2	99.2
Q2	443 452	133 906	309 546	287 241	14 498	301 739	21 482	6.6	303 971	101.8	104.7	107.4
Q3	449 706	134 439	315 267	290 343	14 563	304 906	21 660	6.6	309 360	101.9	106.5	105.0
Q4	453 564	137 058	316 506	292 850	14 660	307 510	21 271	6.5	309 207	102.4	106.5	109.3
2016 Q1	457 970	140 953	317 017	295 487	14 774	310 261	20 243	6.1	309 188	102.5	106.5	102.3
Q2	459 901	139 427	320 474	298 753	14 847	313 600	19 635	5.9	311 501	102.9	107.3	110.0
Q3	462 463	141 787	320 676	302 218	14 879	317 097	17 733	5.3	310 466	103.3	106.9	105.5
Q4	461 226	139 834	321 392	306 300	14 948	321 248	11 037	3.3	309 295	103.9	106.5	109.4

## Percentage change, quarter on previous quarter

	KHA3	KJ5N	KGP6	KG4Y8	KGZ9	KH7K		KHJ2	KJ5Q	KHJ2	KV37
2014 Q2	1.5	-0.9	2.6	0.8	0.8	0.8		2.2	0.4	2.2	9.1
Q3	0.9	2.3	0.3	2.0	0.8	1.9		-0.3	0.6	-0.3	-4.1
Q4	1.1	-0.5	1.9	-0.1	0.7	-		1.8	0.1	1.8	5.7
2015 Q1	-0.4	-0.6	-0.3	0.5	0.6	0.5		-0.1	-0.2	-0.1	-6.3
Q2	1.1	0.3	1.4	0.4	0.6	0.4		1.5	-0.1	1.5	8.3
Q3	1.4	0.4	1.8	1.1	0.4	1.0		1.8	0.1	1.8	-2.2
Q4	0.9	1.9	0.4	0.9	0.7	0.9		-	0.4	-	4.1
2016 Q1	1.0	2.8	0.2	0.9	0.8	0.9		-	0.2	-	-6.4
Q2	0.4	-1.1	1.1	1.1	0.5	1.1		0.7	0.3	0.7	7.5
Q3	0.6	1.7	0.1	1.2	0.2	1.1		-0.3	0.4	-0.3	-4.1
Q4	-0.3	-1.4	0.2	1.4	0.5	1.3		-0.4	0.6	-0.4	3.7

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

	KHA5	KJ5O	KGP8	KG4Y9	KH22	KH7L		KHJ3	KJ5R	KHJ3	KV38
2014 Q2	2.4	0.8	3.1	3.9	4.1	3.9		1.3	1.7	1.3	1.3
Q3	2.8	4.8	2.0	4.5	3.7	4.4		0.3	1.7	0.3	0.4
Q4	3.5	1.4	4.5	3.4	3.3	3.4		2.9	1.5	2.9	2.8
2015 Q1	3.2	0.3	4.5	3.2	2.9	3.2		3.6	0.8	3.6	3.6
Q2	2.7	1.5	3.2	2.8	2.7	2.8		2.8	0.4	2.8	2.9
Q3	3.2	-0.4	4.8	1.9	2.4	1.9		5.0	-0.1	5.0	4.9
Q4	2.9	2.0	3.3	2.9	2.3	2.8		3.1	0.2	3.1	3.3
2016 Q1	4.4	5.6	3.8	3.3	2.6	3.2		3.2	0.6	3.2	3.2
Q2	3.7	4.1	3.5	4.0	2.4	3.9		2.5	1.0	2.5	2.4
Q3	2.8	5.5	1.7	4.1	2.2	4.0		0.4	1.3	0.4	0.5
Q4	1.7	2.0	1.5	4.6	2.0	4.5		-	1.5	-	0.1

1 Household saving as a percentage of total resources.

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

# 6.2 Household final consumption expenditure

## Summary

£ million at current prices

UK national <sup>2</sup>															
UK domestic <sup>3</sup>															
	Food and drink	Alcohol and tobacco	Clothing and footwear	Housing	Household goods and services	Health	Transport	Communication	Recreation and culture	Education	Restaurants and hotels	Miscellaneous	UK domestic total	Net tourism	UK national total
COICOP <sup>1</sup>	01	02	03	04	05	06	07	08	09	10	11	12	0		
2012	91 263	43 052	55 835	272 090	46 995	17 854	142 592	19 858	102 502	15 783	97 017	128 089	1 032 930	9 984	1 042 914
2013	96 534	43 765	58 266	281 865	48 847	19 198	150 198	21 137	104 173	16 923	101 712	132 639	1 075 257	8 754	1 084 011
2014	97 515	44 936	61 950	288 267	51 367	19 222	156 492	21 192	106 664	17 795	105 788	146 071	1 117 259	8 971	1 126 230
2015	95 819	44 742	65 336	294 534	54 691	19 873	160 155	22 465	112 224	18 330	110 877	147 568	1 146 614	9 947	1 156 561
2016	96 060	45 430	68 100	302 157	57 893	20 781	163 409	23 848	119 112	19 334	115 287	153 794	1 185 205	17 553	1 202 758
<b>Not seasonally adjusted</b>															
2014 Q2	24 105	10 816	15 055	70 187	12 474	4 835	39 030	5 141	26 116	4 439	26 904	35 268	274 370	2 032	276 402
Q3	24 063	11 169	15 086	69 152	12 680	4 696	44 227	5 262	27 196	4 453	29 028	37 006	284 018	3 786	287 804
Q4	25 251	12 096	18 892	74 267	14 240	4 904	35 809	5 581	28 879	4 476	26 739	39 860	290 994	856	291 850
2015 Q1	23 741	10 783	13 996	77 067	12 449	4 657	37 982	5 422	25 052	4 502	23 638	35 881	275 170	2 492	277 662
Q2	23 837	10 797	15 705	71 867	13 215	4 826	39 737	5 478	27 670	4 529	27 991	36 140	281 792	1 905	283 697
Q3	23 417	11 055	15 845	70 770	13 524	5 038	45 211	5 540	28 372	4 558	30 708	35 789	289 827	4 364	294 191
Q4	24 824	12 107	19 790	74 830	15 503	5 352	37 225	6 025	31 130	4 741	28 540	39 758	299 825	1 186	301 011
2016 Q1	23 629	10 768	14 355	78 110	13 359	4 992	39 492	5 746	27 184	4 764	24 579	36 090	283 068	3 222	286 290
Q2	23 578	11 105	16 008	73 613	14 040	5 104	40 651	5 789	29 497	4 791	29 204	37 377	290 757	3 566	294 323
Q3	23 697	11 239	16 505	72 471	14 167	5 168	46 047	5 973	29 846	4 813	31 959	38 000	299 885	8 381	308 266
Q4	25 156	12 318	21 232	77 963	16 327	5 517	37 219	6 340	32 585	4 966	29 545	42 327	311 495	2 384	313 879
<b>Seasonally adjusted</b>															
2014 Q2	24 380	11 228	15 711	71 825	12 680	4 881	38 963	5 221	26 619	4 439	26 285	35 690	277 922	1 537	279 459
Q3	24 490	11 260	15 618	72 420	12 972	4 737	39 757	5 317	26 994	4 453	26 556	38 281	282 855	2 074	284 929
Q4	24 158	11 316	15 783	72 641	13 159	4 682	39 394	5 384	26 854	4 476	26 753	37 338	281 938	2 754	284 692
2015 Q1	23 906	11 198	16 093	73 387	13 431	4 785	39 579	5 491	27 185	4 502	27 198	36 936	283 691	2 436	286 127
Q2	23 962	11 145	16 389	73 510	13 441	4 882	39 755	5 572	27 831	4 529	27 549	36 733	285 298	1 943	287 241
Q3	24 057	11 151	16 367	74 275	13 696	5 103	40 375	5 611	28 430	4 558	27 919	36 582	288 124	2 219	290 343
Q4	23 894	11 248	16 487	73 362	14 123	5 103	40 446	5 791	28 778	4 741	28 211	37 317	289 501	3 349	292 850
2016 Q1	23 941	11 162	16 662	74 661	14 070	5 134	40 637	5 828	29 299	4 765	28 173	37 327	291 659	3 828	295 487
Q2	23 921	11 464	16 750	75 350	14 411	5 154	40 692	5 900	29 662	4 791	28 759	37 913	294 767	3 986	298 753
Q3	24 049	11 368	17 133	75 468	14 516	5 230	41 018	6 033	29 952	4 813	29 084	38 996	297 660	4 558	302 218
Q4	24 149	11 436	17 555	76 678	14 896	5 263	41 062	6 087	30 199	4 965	29 271	39 558	301 119	5 181	306 300
<b>Percentage change, latest year on previous year</b>															
	KG9N	KGF3	KGF9	KGG7	KGH5	KGI6	KGJ4	KGK2	KGK8	KGB2	KGC6	KGE2	KG6U		KGY7
2012	5.0	2.6	2.9	4.3	1.6	9.1	4.9	1.3	2.1	6.5	5.2	3.3	3.9		3.8
2013	5.8	1.7	4.4	3.6	3.9	7.5	5.3	6.4	1.6	7.2	4.8	3.6	4.1		3.9
2014	1.0	2.7	6.3	2.3	5.2	0.1	4.2	0.3	2.4	5.2	4.0	10.1	3.9		3.9
2015	-1.7	-0.4	5.5	2.2	6.5	3.4	2.3	6.0	5.2	3.0	4.8	1.0	2.6		2.7
2016	0.3	1.5	4.2	2.6	5.9	4.6	2.0	6.2	6.1	5.5	4.0	4.2	3.4		4.0
<b>Percentage change, quarter on previous quarter</b>															
	KG9R	KGF4	KGG2	KGG8	KGH6	KGI7	KGJ5	KGK3	KGK9	KGB3	KGC7	KGE3	KG74		KGY8
2014 Q2	-0.4	0.9	5.9	0.6	1.0	-0.8	1.5	-0.9	1.6	0.3	0.3	2.7	1.2		0.8
Q3	0.5	0.3	-0.6	0.8	2.3	-3.0	2.0	1.8	1.4	0.3	1.0	7.3	1.8		2.0
Q4	-1.4	0.5	1.1	0.3	1.4	-1.2	-0.9	1.3	-0.5	0.5	0.7	-2.5	-0.3		-0.1
2015 Q1	-1.0	-1.0	2.0	1.0	2.1	2.2	0.5	2.0	1.2	0.6	1.7	-1.1	0.6		0.5
Q2	0.2	-0.5	1.8	0.2	0.1	2.0	0.4	1.5	2.4	0.6	1.3	-0.5	0.6		0.4
Q3	0.4	0.1	-0.1	1.0	1.9	4.5	1.6	0.7	2.2	0.6	1.3	-0.4	1.0		1.1
Q4	-0.7	0.9	0.7	-1.2	3.1	-	0.2	3.2	1.2	4.0	1.0	2.0	0.5		0.9
2016 Q1	0.2	-0.8	1.1	1.8	-0.4	0.6	0.5	0.6	1.8	0.5	-0.1	-	0.7		0.9
Q2	-0.1	2.7	0.5	0.9	2.4	0.4	0.1	1.2	1.2	0.5	2.1	1.6	1.1		1.1
Q3	0.5	-0.8	2.3	0.2	0.7	1.5	0.8	2.3	1.0	0.5	1.1	2.9	1.0		1.2
Q4	0.4	0.6	2.5	1.6	2.6	0.6	0.1	0.9	0.8	3.2	0.6	1.4	1.2		1.4
<b>Percentage change, quarter on corresponding quarter of previous year</b>															
	KG9V	KGF5	KGG3	KGG9	KGH7	KGI8	KGJ6	KGK4	KGL2	KGB4	KGC8	KGE4	KG7C		KGY9
2014 Q2	2.0	5.1	10.2	1.7	3.9	5.2	4.1	-0.7	1.8	6.7	4.5	9.7	4.1		3.9
Q3	0.9	1.8	6.5	3.3	6.5	-2.1	3.7	1.0	3.3	8.0	3.8	13.8	4.7		4.5
Q4	-1.5	2.7	4.6	2.5	6.1	-8.1	3.4	0.3	2.6	1.4	3.6	9.9	3.3		3.4
2015 Q1	-2.4	0.6	8.5	2.8	7.0	-2.8	3.1	4.2	3.8	1.7	3.8	6.3	3.3		3.2
Q2	-1.7	-0.7	4.3	2.3	6.0	-	2.0	6.7	4.6	2.0	4.8	2.9	2.7		2.8
Q3	-1.8	-1.0	4.8	2.6	5.6	7.7	1.6	5.5	5.3	2.4	5.1	-4.4	1.9		1.9
Q4	-1.1	-0.6	4.5	1.0	7.3	9.0	2.7	7.6	7.2	5.9	5.4	-0.1	2.7		2.9
2016 Q1	0.1	-0.3	3.5	1.7	4.8	7.3	2.7	6.1	7.8	5.8	3.6	1.1	2.8		3.3
Q2	-0.2	2.9	2.2	2.5	7.2	5.6	2.4	5.9	6.6	5.8	4.4	3.2	3.3		4.0
Q3	-	1.9	4.7	1.6	6.0	2.5	1.6	7.5	5.4	5.6	4.2	6.6	3.3		4.1
Q4	1.1	1.7	6.5	4.5	5.5	3.1	1.5	5.1	4.9	4.7	3.8	6.0	4.0		4.6

1 ESA 2010 Classification of Individual Consumption by Purpose.

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

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

# 6.2 Household final consumption expenditure

## Summary

continued

£ million at current prices

		UK national <sup>2</sup>							
		UK domestic <sup>3</sup>							
		Goods							
		Durable goods	Semi-durable goods	Non-durable goods	Goods total	Services	UK domestic total	Net tourism	UK national total
COICOP <sup>1</sup>	D	SD	ND		S				
	UTIA	UTIQ	UTII	UTIE	UTIM	ABQI	ABTE	ABPB	
2012	93 410	107 277	251 495	452 182	580 748	1 032 930	9 984	1 042 914	
2013	97 951	111 842	261 100	470 893	604 364	1 075 257	8 754	1 084 011	
2014	105 073	115 754	260 297	481 124	636 135	1 117 259	8 971	1 126 230	
2015	111 784	122 078	255 408	489 270	657 344	1 146 614	9 947	1 156 561	
2016	117 097	127 797	257 329	502 223	682 982	1 185 205	17 553	1 202 758	
<b>Not seasonally adjusted</b>									
2014 Q2	24 968	27 693	62 941	115 602	158 768	274 370	2 032	276 402	
Q3	27 219	28 101	61 356	116 676	167 342	284 018	3 786	287 804	
Q4	26 121	35 346	69 473	130 940	160 054	290 994	856	291 850	
2015 Q1	27 536	26 193	66 272	120 001	155 169	275 170	2 492	277 662	
Q2	26 384	28 865	62 132	117 381	164 411	281 792	1 905	283 697	
Q3	29 243	29 546	59 755	118 544	171 283	289 827	4 364	294 191	
Q4	28 621	37 474	67 249	133 344	166 481	299 825	1 186	301 011	
2016 Q1	30 550	27 653	64 921	123 124	159 944	283 068	3 222	286 290	
Q2	28 082	30 116	61 942	120 140	170 617	290 757	3 566	294 323	
Q3	30 211	30 559	60 285	121 055	178 830	299 885	8 381	308 266	
Q4	28 254	39 469	70 181	137 904	173 591	311 495	2 384	313 879	
<b>Seasonally adjusted</b>									
2014 Q2	UTIB	UTIR	UTIJ	UTIF	UTIN	ZAKV	ABTF	ABJQ	
Q3	26 142	29 109	65 053	120 304	157 618	277 922	1 537	279 459	
Q4	26 570	29 257	65 458	121 285	161 570	282 855	2 074	284 929	
2015 Q1	26 591	29 450	64 816	120 857	161 081	281 938	2 754	284 692	
Q2	27 029	29 915	64 264	121 208	162 483	283 691	2 436	286 127	
Q3	27 616	30 313	63 955	121 884	163 414	285 298	1 943	287 241	
Q4	28 463	30 735	64 332	123 530	164 594	288 124	2 219	290 343	
2016 Q1	28 676	31 115	62 857	122 648	166 853	289 501	3 349	292 850	
Q2	29 386	31 410	63 496	124 292	167 367	291 659	3 828	295 487	
Q3	29 217	31 702	64 154	125 073	169 694	294 767	3 986	298 753	
Q4	29 386	32 000	64 131	125 517	172 143	297 660	4 558	302 218	
	29 108	32 685	65 548	127 341	173 778	301 119	5 181	306 300	
<b>Percentage change, latest year on previous year</b>									
2012	KHB5	KHH5	KHE5	KHC9	KHF9	KG6U		KGY7	
2013	3.4	3.6	4.8	4.2	3.7	3.9		3.8	
2014	4.9	4.3	3.8	4.1	4.1	4.1		3.9	
2015	7.3	3.5	-0.3	2.2	5.3	3.9		3.9	
2016	6.4	5.5	-1.9	1.7	3.3	2.6		2.7	
	4.8	4.7	0.8	2.6	3.9	3.4		4.0	
<b>Percentage change, quarter on previous quarter</b>									
2014 Q2	KHB6	KHH6	KHE6	KHD2	KHG2	KG74		KGY8	
Q3	1.4	4.2	0.1	1.4	1.1	1.2		0.8	
Q4	1.6	0.5	0.6	0.8	2.5	1.8		2.0	
2015 Q1	0.1	0.7	-1.0	-0.4	-0.3	-0.3		-0.1	
Q2	1.6	1.6	-0.9	0.3	0.9	0.6		0.5	
Q3	2.2	1.3	-0.5	0.6	0.6	0.6		0.4	
Q4	3.1	1.4	0.6	1.4	0.7	1.0		1.1	
2016 Q1	0.7	1.2	-2.3	-0.7	1.4	0.5		0.9	
Q2	2.5	0.9	1.0	1.3	0.3	0.7		0.9	
Q3	-0.6	0.9	1.0	0.6	1.4	1.1		1.1	
Q4	0.6	0.9	-	0.4	1.4	1.0		1.2	
	-0.9	2.1	2.2	1.5	0.9	1.2		1.4	
<b>Percentage change, quarter on corresponding quarter of previous year</b>									
2014 Q2	KHB7	KHH7	KHE7	KHD3	KHG3	KG7C		KGY9	
Q3	6.9	4.6	0.1	2.6	5.3	4.1		3.9	
Q4	6.3	4.6	0.4	2.6	6.2	4.7		4.5	
2015 Q1	6.1	3.9	-1.2	1.6	4.7	3.3		3.4	
Q2	4.9	7.1	-1.1	2.1	4.2	3.3		3.2	
Q3	5.6	4.1	-1.7	1.3	3.7	2.7		2.8	
Q4	7.1	5.1	-1.7	1.9	1.9	1.9		1.9	
2016 Q1	7.8	5.7	-3.0	1.5	3.6	2.7		2.9	
Q2	8.7	5.0	-1.2	2.5	3.0	2.8		3.3	
Q3	5.8	4.6	0.3	2.6	3.8	3.3		4.0	
Q4	3.2	4.1	-0.3	1.6	4.6	3.3		4.1	
	1.5	5.0	4.3	3.8	4.2	4.0		4.6	

1 ESA 2010 Classification of Individual Consumption by Purpose.

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

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



# 6.3 Household final consumption expenditure

## Summary

£ million at chained volume measures (reference year 2013)

UK national <sup>2</sup>															
UK domestic <sup>3</sup>															
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		
2012	ADIP	ADIS	ADIW	ADIZ	ADJF	ADJM	ADJQ	ADJU	ADJV	ADMJ	ADMK	ADMN	ABQJ	ABTG	ABPF
2012	94 625	45 647	56 344	278 617	47 306	18 149	145 135	20 431	103 263	18 515	99 243	128 813	1 055 705	10 855	1 066 530
2013	96 534	43 765	58 266	281 865	48 847	19 198	150 198	21 137	104 173	16 923	101 712	132 639	1 075 257	8 754	1 084 011
2014	97 754	43 514	61 692	282 769	50 997	18 838	156 627	20 950	105 656	16 163	102 832	137 936	1 095 728	11 426	1 107 154
2015	98 489	42 661	65 238	284 869	54 194	19 082	162 476	21 901	112 130	15 322	104 630	136 814	1 117 806	16 566	1 134 372
2016	101 444	42 457	67 922	287 425	57 493	19 858	166 193	22 631	118 677	15 424	106 676	140 925	1 147 125	19 269	1 166 394
<b>Not seasonally adjusted</b>															
2014 Q2	24 154	10 476	14 896	69 022	12 356	4 743	39 105	5 088	25 770	4 133	26 216	33 343	269 302	2 543	271 845
Q3	24 268	10 800	15 295	67 688	12 594	4 584	43 215	5 213	26 911	4 119	28 057	34 493	277 237	4 786	282 023
Q4	25 519	11 632	18 379	72 424	14 128	4 775	36 670	5 517	28 594	3 790	25 733	37 205	284 366	1 501	285 867
2015 Q1	24 146	10 395	14 132	75 004	12 394	4 506	39 253	5 314	25 014	3 812	22 686	33 529	270 185	3 415	273 600
Q2	24 430	10 275	15 661	69 638	13 110	4 629	40 405	5 362	27 487	3 835	26 491	33 412	274 735	3 444	278 179
Q3	24 192	10 476	16 080	68 199	13 379	4 812	44 718	5 417	28 312	3 845	28 785	33 026	281 241	6 950	288 191
Q4	25 721	11 515	19 365	72 028	15 311	5 135	38 100	5 808	31 317	3 830	26 668	36 847	291 645	2 757	294 402
2016 Q1	24 696	10 159	14 442	75 112	13 278	4 792	40 922	5 525	27 352	3 850	23 080	33 393	276 601	4 024	280 625
Q2	24 922	10 380	16 042	70 993	13 964	4 884	41 375	5 517	29 251	3 871	27 078	34 173	281 550	4 391	285 941
Q3	25 154	10 435	16 791	68 487	14 193	4 967	45 651	5 625	29 536	3 859	29 371	34 689	288 758	8 457	297 215
Q4	26 672	11 483	20 647	73 733	16 058	5 215	38 245	5 964	32 538	3 844	27 147	38 670	300 216	2 397	302 613
<b>Seasonally adjusted</b>															
2014 Q2	ZWUN	ZAKY	ZALA	ZAVO	ZAVW	ZAWC	ZAWM	ZAWW	ZAXA	ZWUT	ZAXS	ZAYG	ZAKW	ABTH	ABJR
2014 Q2	24 374	10 969	15 469	70 598	12 577	4 786	38 997	5 170	26 451	4 133	25 758	33 836	273 118	2 108	275 226
Q3	24 617	10 941	15 324	70 738	12 828	4 633	39 662	5 267	26 558	4 119	25 687	35 629	276 003	3 071	279 074
Q4	24 434	10 790	15 849	70 860	13 112	4 554	39 927	5 324	26 481	3 790	25 618	34 644	275 383	3 314	278 697
2015 Q1	24 394	10 745	15 951	71 421	13 283	4 630	39 814	5 378	27 058	3 812	25 911	34 665	277 062	3 683	280 745
Q2	24 511	10 677	16 320	71 266	13 366	4 686	40 434	5 453	27 798	3 835	26 099	34 069	278 514	3 547	282 061
Q3	24 725	10 608	16 390	71 668	13 529	4 873	40 997	5 484	28 413	3 845	26 221	33 789	280 542	4 676	285 218
Q4	24 859	10 631	16 577	70 514	14 016	4 893	41 231	5 586	28 861	3 830	26 399	34 291	281 688	4 660	286 348
2016 Q1	25 118	10 508	16 587	71 556	13 944	4 925	41 168	5 602	29 364	3 851	26 355	34 658	283 636	4 689	288 325
Q2	25 277	10 759	16 715	71 909	14 309	4 933	41 432	5 627	29 519	3 871	26 604	34 821	285 776	4 757	290 533
Q3	25 454	10 593	17 100	71 518	14 536	5 026	41 753	5 680	29 728	3 859	26 763	35 647	287 657	5 090	292 747
Q4	25 595	10 597	17 520	72 442	14 704	4 974	41 840	5 722	30 066	3 843	26 954	35 799	290 056	4 733	294 789
<b>Percentage change, latest year on previous year</b>															
2012	KG9Y	KGf6	KGG4	KGH2	KGH8	KGi9	KGJ7	KGK5	KGL3	KGB8	KGD4	KGE8	KG7O		KGZ5
2012	1.9	0.9	2.2	1.4	-0.9	7.2	3.1	-2.4	2.6	-1.9	1.3	2.6	1.8		1.9
2013	2.0	-4.1	3.4	1.2	3.3	5.8	3.5	3.5	0.9	-8.6	2.5	3.0	1.9		1.6
2014	1.3	-0.6	5.9	0.3	4.4	-1.9	4.3	-0.9	1.4	-4.5	1.1	4.0	1.9		2.1
2015	0.8	-2.0	5.7	0.7	6.3	1.3	3.7	4.5	6.1	-5.2	1.7	-0.8	2.0		2.5
2016	3.0	-0.5	4.1	0.9	6.1	4.1	2.3	3.3	5.8	0.7	2.0	3.0	2.6		2.8
<b>Percentage change, quarter on previous quarter</b>															
2014 Q2	KGA3	KGf7	KGG5	KGH3	KGH9	KGJ2	KGJ8	KGK6	KGL4	KGB9	KGD5	KGE9	KG7R		KGZ6
2014 Q2	0.2	1.4	2.8	-	0.8	-1.6	2.5	-0.4	1.1	0.3	-	-	0.7		0.4
Q3	1.0	-0.3	-0.9	0.2	2.0	-3.2	1.7	1.9	0.4	-0.3	-0.3	5.3	1.1		1.4
Q4	-0.7	-1.4	3.4	0.2	2.2	-1.7	0.7	1.1	-0.3	-8.0	-0.3	-2.8	-0.2		-0.1
2015 Q1	-0.2	-0.4	0.6	0.8	1.3	1.7	-0.3	1.0	2.2	0.6	1.1	0.1	0.6		0.7
Q2	0.5	-0.6	2.3	-0.2	0.6	1.2	1.6	1.4	2.7	0.6	0.7	-1.7	0.5		0.5
Q3	0.9	-0.6	0.4	0.6	1.2	4.0	1.4	0.6	2.2	0.3	0.5	-0.8	0.7		1.1
Q4	0.5	0.2	1.1	-1.6	3.6	0.4	0.6	1.9	1.6	-0.4	0.7	1.5	0.4		0.4
2016 Q1	1.0	-1.2	0.1	1.5	-0.5	0.7	-0.2	0.3	1.7	0.5	-0.2	1.1	0.7		0.7
Q2	0.6	2.4	0.8	0.5	2.6	0.2	0.6	0.4	0.5	0.5	0.9	0.5	0.8		0.8
Q3	0.7	-1.5	2.3	-0.5	1.6	1.9	0.8	0.9	0.7	-0.3	0.6	2.4	0.7		0.8
Q4	0.6	-	2.5	1.3	1.2	-1.0	0.2	0.7	1.1	-0.4	0.7	0.4	0.8		0.7
<b>Percentage change, quarter on corresponding quarter of previous year</b>															
2014 Q2	KGA6	KGf8	KGG6	KGH4	KGi2	KGJ3	KGJ9	KGK7	KGL5	KGC2	KGD6	KGf2	KG7U		KGZ7
2014 Q2	1.7	1.6	8.3	-0.2	2.8	2.9	3.3	-1.8	1.0	-3.2	2.1	4.2	2.0		2.1
Q3	1.9	-	4.7	1.2	5.4	-4.4	3.5	0.3	2.0	-2.1	0.3	7.4	2.5		2.7
Q4	0.1	0.2	6.2	0.6	6.2	-9.9	5.1	-0.4	1.6	-7.7	-	1.5	1.5		1.8
2015 Q1	0.3	-0.6	6.0	1.2	6.4	-4.8	4.7	3.6	3.4	-7.5	0.6	2.5	2.2		2.4
Q2	0.6	-2.7	5.5	0.9	6.3	-2.1	3.7	5.5	5.1	-7.2	1.3	0.7	2.0		2.5
Q3	0.4	-3.0	7.0	1.3	5.5	5.2	3.4	4.1	7.0	-6.7	2.1	-5.2	1.6		2.2
Q4	1.7	-1.5	4.6	-0.5	6.9	7.4	3.3	4.9	9.0	1.1	3.0	-1.0	2.3		2.7
2016 Q1	3.0	-2.2	4.0	0.2	5.0	6.4	3.4	4.2	8.5	1.0	1.7	-	2.4		2.7
Q2	3.1	0.8	2.4	0.9	7.1	5.3	2.5	3.2	6.2	0.9	1.9	2.2	2.6		3.0
Q3	2.9	-0.1	4.3	-0.2	7.4	3.1	1.8	3.6	4.6	0.4	2.1	5.5	2.5		2.6
Q4	3.0	-0.3	5.7	2.7	4.9	1.7	1.5	2.4	4.2	0.3	2.1	4.4	3.0		2.9

1 ESA 95 Classification of Individual Consumption by Purpose.

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

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

# 6.3 Household final consumption expenditure

## Summary

continued

£ million at chained volume measures (reference year 2013)

UK national <sup>2</sup>								
UK domestic <sup>3</sup>								
Goods								
	Durable goods	Semi-durable goods	Non-durable goods	Goods total	Services	UK domestic total	Net tourism	UK national total
COICOP <sup>1</sup>	D	SD	ND		S			
	UTIC	UTIS	UTIK	UTIG	UTIO	ABQJ	ABTG	ABPF
2012	92 177	108 202	259 877	460 063	595 660	1 055 705	10 855	1 066 530
2013	97 951	111 842	261 100	470 893	604 364	1 075 257	8 754	1 084 011
2014	104 922	115 251	259 082	479 255	616 473	1 095 728	11 426	1 107 154
2015	112 982	122 145	261 610	496 737	621 069	1 117 806	16 566	1 134 372
2016	119 730	128 419	266 935	515 084	632 041	1 147 125	19 269	1 166 394
<b>Not seasonally adjusted</b>								
2014 Q2	24 823	27 450	62 553	114 826	154 476	269 302	2 543	271 845
Q3	27 164	28 311	61 222	116 697	160 540	277 237	4 786	282 023
Q4	26 242	34 695	69 720	130 657	153 709	284 366	1 501	285 867
2015 Q1	27 918	26 421	67 448	121 787	148 398	270 185	3 415	273 600
Q2	26 592	28 903	63 304	118 799	155 936	274 735	3 444	278 179
Q3	29 389	29 911	61 300	120 600	160 641	281 241	6 950	288 191
Q4	29 083	36 910	69 558	135 551	156 094	291 645	2 757	294 402
2016 Q1	30 913	27 866	67 752	126 531	150 070	276 601	4 024	280 625
Q2	28 422	30 309	64 397	123 128	158 422	281 550	4 391	285 941
Q3	30 913	31 151	62 493	124 557	164 201	288 758	8 457	297 215
Q4	29 482	39 093	72 293	140 868	159 348	300 216	2 397	302 613
<b>Seasonally adjusted</b>								
2014 Q2	26 165	28 811	64 666	119 642	153 476	273 118	2 108	275 226
Q3	26 437	28 832	65 206	120 475	155 528	276 003	3 071	279 074
Q4	26 607	29 452	65 185	121 244	154 139	275 383	3 314	278 697
2015 Q1	27 343	29 735	65 155	122 233	154 829	277 062	3 683	280 745
Q2	27 891	30 371	65 259	123 521	154 993	278 514	3 547	282 061
Q3	28 587	30 814	65 999	125 400	155 142	280 542	4 676	285 218
Q4	29 161	31 225	65 197	125 583	156 105	281 688	4 660	286 348
2016 Q1	29 718	31 501	65 903	127 122	156 514	283 636	4 689	288 325
Q2	29 669	31 798	66 822	128 289	157 487	285 776	4 757	290 533
Q3	30 070	32 214	66 497	128 781	158 876	287 657	5 090	292 747
Q4	30 273	32 906	67 713	130 892	159 164	290 056	4 733	294 789
<b>Percentage change, latest year on previous year</b>								
	KHC3	KHI3	KHF3	KHD7	KHG7	KG7O		KGZ5
2012	4.2	2.8	1.8	2.5	1.2	1.8		1.9
2013	6.3	3.4	0.5	2.4	1.5	1.9		1.6
2014	7.1	3.0	-0.8	1.8	2.0	1.9		2.1
2015	7.7	6.0	1.0	3.6	0.7	2.0		2.5
2016	6.0	5.1	2.0	3.7	1.8	2.6		2.8
<b>Percentage change, quarter on previous quarter</b>								
	KHC4	KHI4	KHF4	KHD8	KHG8	KG7R		KGZ6
2014 Q2	1.8	2.3	1.0	1.5	0.1	0.7		0.4
Q3	1.0	0.1	0.8	0.7	1.3	1.1		1.4
Q4	0.6	2.2	-	0.6	-0.9	-0.2		-0.1
2015 Q1	2.8	1.0	-	0.8	0.4	0.6		0.7
Q2	2.0	2.1	0.2	1.1	0.1	0.5		0.5
Q3	2.5	1.5	1.1	1.5	0.1	0.7		1.1
Q4	2.0	1.3	-1.2	0.1	0.6	0.4		0.4
2016 Q1	1.9	0.9	1.1	1.2	0.3	0.7		0.7
Q2	-0.2	0.9	1.4	0.9	0.6	0.8		0.8
Q3	1.4	1.3	-0.5	0.4	0.9	0.7		0.8
Q4	0.7	2.1	1.8	1.6	0.2	0.8		0.7
<b>Percentage change, quarter on corresponding quarter of previous year</b>								
	KHC5	KHI5	KHF5	KHD9	KHG9	KG7U		KGZ7
2014 Q2	6.5	3.5	-0.9	1.7	2.2	2.0		2.1
Q3	5.6	3.1	0.4	2.1	2.8	2.5		2.7
Q4	6.1	4.7	-0.2	2.3	1.0	1.5		1.8
2015 Q1	6.3	5.6	1.8	3.7	1.0	2.2		2.4
Q2	6.6	5.4	0.9	3.2	1.0	2.0		2.5
Q3	8.1	6.9	1.2	4.1	-0.2	1.6		2.2
Q4	9.6	6.0	-	3.6	1.3	2.3		2.7
2016 Q1	8.7	5.9	1.1	4.0	1.1	2.4		2.7
Q2	6.4	4.7	2.4	3.9	1.6	2.6		3.0
Q3	5.2	4.5	0.8	2.7	2.4	2.5		2.6
Q4	3.8	5.4	3.9	4.2	2.0	3.0		2.9

1 ESA 95 Classification of Individual Consumption by Purpose.

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

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

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

£ million

External account of primary and secondary incomes										
Resources										
D.2 Taxes on production and imports, received										
D.3 Less subsidies paid										
D.212 Taxes on products except VAT and import duties										
External balance of goods and services	Compensation of employees	D.212 Taxes on products except VAT and import duties			Total	Total	D.3 Less subsidies paid		Total	
		Import duties	Taxes on imports excl. VAT and duties	Taxes and duties on imports excl. VAT			Subsidies on products	Other subsidies on production		
B.11	D.1	D.2121	D.2122	D.212	D.214	D.2	D.31	D.39	D.3	
-KTM	KTMO	FJWE	FJWF	FJWD	FJWG	FJWB	FJWJ	NHQR	FJWI	
2012	37 334	1 272	2 885	–	2 885	13	2 898	–	2 625	2 625
2013	39 238	1 420	2 914	–	2 914	12	2 926	–	2 455	2 455
2014	36 223	1 550	2 949	–	2 949	11	2 960	–	2 306	2 306
2015	29 788	1 384	3 077	–	3 077	10	3 087	–	1 961	1 961
2016	37 026	1 631	3 318	–	3 318	9	3 327	–	2 179	2 179
<b>Not seasonally adjusted</b>										
2012 Q1	6 940	286	705	–	705	11	716	–	813	813
Q2	10 893	329	678	–	678	2	680	–	604	604
Q3	11 274	316	781	–	781	–	781	–	604	604
Q4	8 227	341	721	–	721	–	721	–	604	604
2013 Q1	6 190	348	674	–	674	11	685	–	604	604
Q2	6 365	357	675	–	675	1	676	–	617	617
Q3	13 451	344	816	–	816	–	816	–	617	617
Q4	13 232	371	749	–	749	–	749	–	617	617
2014 Q1	11 972	352	673	–	673	11	684	–	617	617
Q2	4 388	356	695	–	695	–	695	–	563	563
Q3	12 693	416	795	–	795	–	795	–	563	563
Q4	7 170	426	786	–	786	–	786	–	563	563
2015 Q1	9 552	355	763	–	763	10	773	–	563	563
Q2	3 928	378	718	–	718	–	718	–	466	466
Q3	13 468	356	819	–	819	–	819	–	466	466
Q4	2 840	295	777	–	777	–	777	–	466	466
2016 Q1	9 061	300	770	–	770	9	779	–	466	466
Q2	6 530	420	754	–	754	–	754	–	571	571
Q3	17 518	390	904	–	904	–	904	–	571	571
Q4	3 917	521	890	–	890	–	890	–	571	571
<b>Seasonally adjusted</b>										
2012 Q1	-IKBJ	IJAI	FHLF	FHLG	ROVE	FHLH	RUEC	FKNG	FHLK	RUED
Q2	7 460	286	733	–	733	3	736	–	813	813
Q3	11 845	329	725	–	725	4	729	–	604	604
Q4	8 196	316	726	–	726	3	729	–	604	604
2013 Q1	9 833	341	701	–	701	3	704	–	604	604
2013 Q2	6 369	348	702	–	702	3	705	–	604	604
Q3	7 657	357	725	–	725	3	728	–	617	617
Q4	10 135	344	757	–	757	3	760	–	617	617
2014 Q1	15 077	371	730	–	730	3	733	–	617	617
2014 Q2	11 743	352	701	–	701	3	704	–	617	617
Q3	6 636	356	748	–	748	2	750	–	563	563
Q4	9 177	416	735	–	735	3	738	–	563	563
2015 Q1	8 667	426	765	–	765	3	768	–	563	563
2015 Q2	9 372	355	788	–	788	2	790	–	563	563
Q3	6 075	378	771	–	771	2	773	–	466	466
Q4	8 478	356	757	–	757	3	760	–	466	466
2016 Q1	5 863	295	761	–	761	3	764	–	466	466
2016 Q2	9 540	300	798	–	798	2	800	–	466	466
Q3	7 844	420	812	–	812	3	815	–	571	571
Q4	14 797	390	842	–	842	2	844	–	571	571
2016 Q1	4 845	521	866	–	866	2	868	–	571	571

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

continued

£ million

### External account of primary and secondary incomes

#### Resources - continued

#### D.4 Property income, received

	D.41 Interest			D.44 Other Investment Income									
	Interest before FISIM <sup>1</sup> allocation	FISIM	Interest	Distributed income of corporations	Reinvested earnings on foreign direct investment	Attributable to insurance policy holders	Payable on pension entitlements	D.443 Attributable to collective investment fund shareholders			Total	Total	Total
								Dividends	Retained earnings	Total			
	D.41g	P.119	D.41	D.42	D.43	D.441	D.442	D.4431	D.4432	D.443	D.44	D.4	
	I69V	IV8F	QYNG	QYNH	QYNI	KZM4	KZM5	KZM6	KZM7	L5VA	NHRM	HMBO	
2012	99 317	2 577	101 894	69 732	-885	1 287	-	8	8	16	1 303	172 044	
2013	83 244	1 510	84 754	65 659	14 791	1 583	-	8	10	18	1 601	166 805	
2014	80 514	1 053	81 567	68 167	9 976	1 917	-	8	12	20	1 937	161 647	
2015	73 538	1 456	74 994	71 552	7 354	1 076	-	9	16	25	1 101	155 001	
2016	79 910	1 082	80 992	67 092	12 263	933	-	10	16	26	959	161 306	
<b>Not Seasonally adjusted</b>													
2012 Q1	24 975	790	25 765	15 418	649	282	-	2	2	4	286	42 118	
Q2	27 603	608	28 211	17 444	946	340	-	2	2	4	344	46 945	
Q3	24 309	521	24 830	16 209	3 754	281	-	2	2	4	285	45 078	
Q4	22 430	658	23 088	20 661	-6 234	384	-	2	2	4	388	37 903	
2013 Q1	20 576	709	21 285	13 700	3 217	331	-	2	2	4	335	38 537	
Q2	22 246	425	22 671	17 538	3 970	537	-	2	2	4	541	44 720	
Q3	19 845	382	20 227	17 158	6 284	386	-	2	3	5	391	44 060	
Q4	20 577	-6	20 571	17 263	1 320	329	-	2	3	5	334	39 488	
2014 Q1	19 365	112	19 477	11 693	4 643	367	-	2	3	5	372	36 185	
Q2	21 591	113	21 704	26 052	-5 669	570	-	2	3	5	575	42 662	
Q3	19 231	324	19 555	14 383	6 573	389	-	2	3	5	394	40 905	
Q4	20 327	504	20 831	16 039	4 429	591	-	2	3	5	596	41 895	
2015 Q1	17 656	310	17 966	12 274	7 347	260	-	2	4	6	266	37 853	
Q2	19 668	271	19 939	20 864	987	265	-	3	4	7	272	42 062	
Q3	18 070	415	18 485	17 138	-575	202	-	2	4	6	208	35 256	
Q4	18 144	460	18 604	21 276	-405	349	-	2	4	6	355	39 830	
2016 Q1	18 998	218	19 216	15 897	2 094	199	-	2	4	6	205	37 412	
Q2	20 580	142	20 722	17 950	3 304	214	-	2	4	6	220	42 196	
Q3	20 207	362	20 569	16 317	5 446	255	-	3	4	7	262	42 594	
Q4	20 125	360	20 485	16 928	1 419	265	-	3	4	7	272	39 104	
<b>Seasonally adjusted</b>													
	I6PF		RODW	RODX	RODY	L5VB	L5VC	L5VE	L5VF	L5VD	ROEA	HBOL	
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	18 579	310	18 889	15 351	6 636	260	-	2	4	6	266	41 142	
Q2	18 515	271	18 786	18 485	1 456	265	-	3	4	7	272	38 999	
Q3	18 411	415	18 826	17 402	-2 092	202	-	2	4	6	208	34 344	
Q4	18 033	460	18 493	20 314	1 354	349	-	2	4	6	355	40 516	
2016 Q1	20 031	218	20 249	18 865	1 338	199	-	2	4	6	205	40 657	
Q2	19 376	142	19 518	16 107	3 951	214	-	2	4	6	220	39 796	
Q3	20 495	362	20 857	15 769	4 285	255	-	3	4	7	262	41 173	
Q4	20 008	360	20 368	16 351	2 689	265	-	3	4	7	272	39 680	

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

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

continued

£ million

### External account of primary and secondary incomes

#### Resources - continued

	D.62 Social benefits other than social transfers in kind					D.7 Other current transfers					D.76 VAT and GNI based EU own resources			Adjustment for the change in pension entitlements	Total resources
	Taxes on income	Households' actual social contributions	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Net non-life insurance premiums	Non-life insurance claims	Current international cooperation	Misc. current transfer	VAT-based third EU own resource	GNI-based fourth EU own resource	Total	D.8		
	FJWM	L8PN	L8QJ	L8QX	RNNF	FJKO	FJKS	NHRR	FJWT	FJWU	M9LK	M9LL	M9LD	QZEP	NSUK
2012	640	-	2 285	-	-	2 285	711	9 082	6 122	5 947	2 282	11 300	13 582	-	249 292
2013	565	-	2 477	-	-	2 477	3 433	9 326	8 072	6 150	2 154	14 312	16 466	-	254 423
2014	369	-	2 582	-	-	2 582	3 082	8 555	7 198	6 320	2 388	13 762	16 150	-	244 330
2015	726	-	2 680	-	-	2 680	2 321	9 195	6 699	6 462	2 715	13 790	16 505	-	231 887
2016	711	-	2 780	-	-	2 780	2 826	9 258	7 464	6 650	2 676	12 397	15 073	-	245 873

#### Not seasonally adjusted

2012 Q1	152	-	572	-	-	572	183	2 340	1 669	1 469	871	4 426	5 297	-	60 929
Q2	174	-	586	-	-	586	188	2 135	829	1 480	418	2 188	2 606	-	66 241
Q3	155	-	548	-	-	548	169	2 216	1 475	1 492	435	2 136	2 571	-	65 471
Q4	159	-	579	-	-	579	171	2 391	2 149	1 506	558	2 550	3 108	-	56 651
2013 Q1	178	-	606	-	-	606	786	2 297	1 543	1 518	986	5 468	6 454	-	58 538
Q2	148	-	610	-	-	610	1 048	2 311	1 157	1 530	591	3 018	3 609	-	61 914
Q3	115	-	620	-	-	620	810	2 320	1 871	1 543	591	3 031	3 622	-	68 955
Q4	124	-	641	-	-	641	789	2 398	3 501	1 559	-14	2 795	2 781	-	65 016
2014 Q1	94	-	634	-	-	634	860	2 194	1 221	1 571	995	5 035	6 030	-	61 180
Q2	106	-	642	-	-	642	893	2 182	1 500	1 579	577	2 920	3 497	-	57 937
Q3	106	-	604	-	-	604	708	2 111	1 528	1 583	338	1 712	2 050	-	62 936
Q4	63	-	702	-	-	702	621	2 068	2 949	1 587	478	4 095	4 573	-	62 277
2015 Q1	152	-	666	-	-	666	667	2 315	1 032	1 598	973	5 462	6 435	-	60 835
Q2	165	-	618	-	-	618	596	2 230	1 204	1 609	528	2 814	3 342	-	56 384
Q3	203	-	670	-	-	670	571	2 282	1 882	1 621	309	1 488	1 797	-	58 459
Q4	206	-	726	-	-	726	487	2 368	2 581	1 634	905	4 026	4 931	-	56 209
2016 Q1	159	-	721	-	-	721	700	2 298	1 234	1 645	959	4 292	5 251	-	59 094
Q2	208	-	682	-	-	682	763	2 217	1 631	1 656	401	1 994	2 395	-	58 881
Q3	144	-	688	-	-	688	643	2 230	1 695	1 668	647	3 083	3 730	-	71 633
Q4	200	-	689	-	-	689	720	2 513	2 904	1 681	669	3 028	3 697	-	56 265

#### Seasonally adjusted

2012 Q1	FHLL	L8PO	L8QK	L8QY	FHLQ	FHLS	FHLT	FHLU	M9LQ	M9LS	M9LM	QZED	ROVM		
Q1	160	-	572	-	-	572	183	2 300	1 424	1 469	531	2 860	3 391	-	61 950
Q2	169	-	586	-	-	586	188	2 195	1 173	1 480	526	2 830	3 356	-	66 158
Q3	157	-	548	-	-	548	169	2 256	1 672	1 492	565	2 664	3 229	-	62 031
Q4	154	-	579	-	-	579	171	2 331	1 853	1 506	660	2 946	3 606	-	59 153
2013 Q1	187	-	606	-	-	606	786	2 258	1 394	1 518	648	3 489	4 137	-	59 003
Q2	142	-	610	-	-	610	1 048	2 359	1 785	1 530	677	3 907	4 584	-	62 354
Q3	117	-	620	-	-	620	810	2 354	2 237	1 543	741	3 798	4 539	-	65 214
Q4	119	-	641	-	-	641	789	2 355	2 656	1 559	88	3 118	3 206	-	67 852
2014 Q1	103	-	634	-	-	634	860	2 154	1 127	1 571	658	3 230	3 888	-	61 980
Q2	100	-	642	-	-	642	893	2 217	2 235	1 579	645	3 815	4 460	-	59 264
Q3	107	-	604	-	-	604	708	2 142	1 733	1 583	497	2 188	2 685	-	58 946
Q4	59	-	702	-	-	702	621	2 042	2 103	1 587	588	4 529	5 117	-	64 140
2015 Q1	166	-	666	-	-	666	667	2 271	1 230	1 598	637	3 565	4 202	-	61 896
Q2	158	-	618	-	-	618	596	2 250	1 616	1 609	665	3 583	4 248	-	56 854
Q3	190	-	670	-	-	670	571	2 322	2 084	1 621	445	1 852	2 297	-	53 227
Q4	212	-	726	-	-	726	487	2 352	1 769	1 634	968	4 790	5 758	-	59 910
2016 Q1	173	-	721	-	-	721	700	2 258	1 455	1 645	616	2 534	3 150	-	60 933
Q2	199	-	682	-	-	682	763	2 262	1 955	1 656	550	2 468	3 018	-	58 839
Q3	148	-	688	-	-	688	643	2 279	1 816	1 668	785	3 928	4 713	-	68 588
Q4	191	-	689	-	-	689	720	2 459	2 238	1 681	725	3 467	4 192	-	57 513

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

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

continued

£ million

### External account of primary and secondary incomes

Uses												
D.4 Property income paid												
D.41 Interest												
D.44 Other investment income												
	Compensation of employees	Less subsidies on products paid	Interest before FISIM <sup>1</sup> allocation			Distributed income of corporations	Reinvested earnings on foreign direct investment	D.443 Attributable to collective investment fund shareholders				
			FISIM	Interest				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
2012	1 124	–	70 797	–2 562	68 235	79 067	20 517	959	1 501	2 460	2 460	170 279
2013	1 094	–	63 254	–4 430	58 824	85 787	9 835	1 097	1 718	2 815	2 815	157 261
2014	1 080	–	56 314	–3 641	52 673	99 586	–15 901	1 033	1 614	2 647	2 647	139 005
2015	1 295	–	54 916	–3 372	51 544	75 652	505	1 081	1 688	2 769	2 769	130 470
2016	1 360	–	61 390	–4 660	56 730	70 208	9 622	1 184	1 852	3 036	3 036	139 596
<b>Not seasonally adjusted</b>												
2012 Q1	255	–	19 101	–420	18 681	14 397	10 987	223	348	571	571	44 636
Q2	319	–	19 183	–803	18 380	20 066	7 296	234	367	601	601	46 343
Q3	266	–	16 647	–776	15 871	17 725	8 003	244	382	626	626	42 225
Q4	284	–	15 866	–563	15 303	26 879	–5 769	258	404	662	662	37 075
2013 Q1	231	–	15 588	–828	14 760	16 909	4 394	271	425	696	696	36 759
Q2	313	–	17 132	–1 095	16 037	17 811	9 830	274	430	704	704	44 382
Q3	255	–	15 473	–1 083	14 390	19 179	4 794	272	425	697	697	39 060
Q4	295	–	15 061	–1 424	13 637	31 888	–9 183	280	438	718	718	37 060
2014 Q1	249	–	12 904	–1 175	11 729	16 796	5 084	259	405	664	664	34 273
Q2	285	–	15 773	–1 053	14 720	37 701	–15 591	259	406	665	665	37 495
Q3	273	–	13 911	–874	13 037	17 729	945	259	403	662	662	32 373
Q4	273	–	13 726	–539	13 187	27 360	–6 339	256	400	656	656	34 864
2015 Q1	263	–	13 233	–889	12 344	21 825	–51	262	408	670	670	34 788
Q2	321	–	14 583	–826	13 757	23 103	–1 227	273	426	699	699	36 332
Q3	472	–	13 817	–748	13 069	15 617	1 995	271	423	694	694	31 375
Q4	239	–	13 283	–909	12 374	15 107	–212	275	431	706	706	27 975
2016 Q1	291	–	14 066	–1 018	13 048	21 550	–6 486	283	443	726	726	28 838
Q2	380	–	15 156	–956	14 200	22 238	–2 448	287	450	737	737	34 727
Q3	279	–	15 445	–1 341	14 104	12 989	8 530	301	471	772	772	36 395
Q4	410	–	16 723	–1 345	15 378	13 431	10 026	313	488	801	801	39 636
<b>Seasonally adjusted</b>												
	IJAH		I6PO		ROEI	ROEJ	ROEK	MN7L	MN7P	MN7I	MNQI	HBOK
2012 Q1	272	–	19 714	–420	19 294	17 170	8 964	223	348	571	571	45 999
Q2	306	–	18 100	–803	17 297	21 266	5 703	234	367	601	601	44 867
Q3	272	–	16 853	–776	16 077	20 167	5 876	244	382	626	626	42 746
Q4	274	–	16 130	–563	15 567	20 464	–26	258	404	662	662	36 667
2013 Q1	253	–	16 201	–828	15 373	19 412	2 791	271	425	696	696	38 272
Q2	297	–	16 042	–1 095	14 947	18 918	8 382	274	430	704	704	42 951
Q3	260	–	15 682	–1 083	14 599	21 901	2 426	272	425	697	697	39 623
Q4	284	–	15 329	–1 424	13 905	25 556	–3 764	280	438	718	718	36 415
2014 Q1	276	–	13 516	–1 175	12 341	19 159	3 567	259	405	664	664	35 731
Q2	267	–	14 722	–1 053	13 669	37 927	–16 252	259	406	665	665	36 009
Q3	277	–	14 118	–874	13 244	20 794	–1 784	259	403	662	662	32 916
Q4	260	–	13 958	–539	13 419	21 706	–1 432	256	400	656	656	34 349
2015 Q1	299	–	13 679	–889	12 790	20 845	975	262	408	670	670	35 280
Q2	309	–	13 870	–826	13 044	22 242	–1 337	273	426	699	699	34 648
Q3	441	–	13 841	–748	13 093	20 598	–2 353	271	423	694	694	32 032
Q4	246	–	13 526	–909	12 617	11 967	3 220	275	431	706	706	28 510
2016 Q1	331	–	14 430	–1 018	13 412	20 552	–4 424	283	443	726	726	30 266
Q2	352	–	14 462	–956	13 506	20 062	–1 325	287	450	737	737	32 980
Q3	296	–	15 578	–1 341	14 237	16 281	5 978	301	471	772	772	37 268
Q4	381	–	16 920	–1 345	15 575	13 313	9 393	313	488	801	801	39 082

1 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
2012	435	23	9 082	711	3 261	2 944	61 433	249 292
2013	495	19	9 326	3 433	3 788	2 565	76 442	254 423
2014	529	15	8 555	3 082	4 542	2 524	84 998	244 330
2015	479	11	9 195	2 321	4 982	2 901	80 233	231 887
2016	567	15	9 258	2 826	5 032	2 715	84 504	245 873
<b>Not seasonally adjusted</b>								
2012 Q1	103	9	2 340	183	1 397	806	11 200	60 929
Q2	110	8	2 135	188	643	812	15 683	66 241
Q3	105	3	2 216	169	671	695	19 121	65 471
Q4	117	3	2 391	171	550	631	15 429	56 651
2013 Q1	128	9	2 297	786	1 393	587	16 348	58 538
Q2	124	5	2 311	1 048	841	689	12 201	61 914
Q3	119	3	2 320	810	867	644	24 877	68 955
Q4	124	2	2 398	789	687	645	23 016	65 016
2014 Q1	121	4	2 194	860	1 856	568	21 055	61 180
Q2	126	6	2 182	893	1 077	780	15 093	57 937
Q3	139	3	2 111	708	690	608	26 031	62 936
Q4	143	2	2 068	621	919	568	22 819	62 277
2015 Q1	127	3	2 315	667	2 259	681	19 732	60 835
Q2	126	3	2 230	596	959	613	15 204	56 384
Q3	123	3	2 282	571	573	887	22 173	58 459
Q4	103	2	2 368	487	1 191	720	23 124	56 209
2016 Q1	103	3	2 298	700	1 403	679	24 779	59 094
Q2	146	4	2 217	763	581	624	19 439	58 881
Q3	135	4	2 230	643	934	786	30 227	71 633
Q4	183	4	2 513	720	2 114	626	10 059	56 265
<b>Seasonally adjusted</b>								
	FKNI	L8PW	FKNN		FKNP	FKNQ	-ROVN	ROVM
2012 Q1	109	6	2 300	183	868	806	11 407	61 950
Q2	111	7	2 195	188	814	812	16 858	66 158
Q3	105	5	2 256	169	786	695	14 997	62 031
Q4	110	5	2 331	171	793	631	18 171	59 153
2013 Q1	134	6	2 258	786	862	587	15 845	59 003
Q2	125	4	2 359	1 048	995	689	13 886	62 354
Q3	118	5	2 354	810	987	644	20 413	65 214
Q4	118	4	2 355	789	944	645	26 298	67 852
2014 Q1	126	2	2 154	860	1 159	568	21 104	61 980
Q2	128	5	2 217	893	1 244	780	17 721	59 264
Q3	138	4	2 142	708	825	608	21 328	58 946
Q4	137	4	2 042	621	1 314	568	24 845	64 140
2015 Q1	138	2	2 271	667	1 369	681	21 189	61 896
Q2	122	2	2 250	596	1 199	613	17 115	56 854
Q3	118	3	2 322	571	771	887	16 082	53 227
Q4	101	4	2 352	487	1 643	720	25 847	59 910
2016 Q1	112	2	2 258	700	862	679	25 723	60 933
Q2	147	3	2 262	763	716	624	20 992	58 839
Q3	133	4	2 279	643	1 478	786	25 701	68 588
Q4	175	6	2 459	720	1 976	626	12 088	57 513

# 7.1.7 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

£ million

Accumulation accounts											
Capital account											
Changes in liabilities and net worth								Changes in assets			
D.9 Capital transfers, receivable				D.9p Capital transfers, payable				Total change in liabilities and net worth	Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets
Current external balance	Investment grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	B.10.1g				
B.12	D.92r	D.99r	D.9r	D.92p	D.99p	D.9p	B.10.1g	NP	B.9n	B.10.1g	
	-HBOG	NHSA	NHSB	NHRZ	NHQQ	NHQS	NHSC	NHSD	NHSG	NHRB	NHSD
2012	61 433	489	768	1 257	729	-	729	61 961	361	61 600	61 961
2013	76 442	524	1 084	1 608	917	-	917	77 133	219	76 914	77 133
2014	84 998	556	1 180	1 736	1 621	-	1 621	85 113	-300	85 413	85 113
2015	80 233	567	1 251	1 818	915	-	915	81 136	-209	81 345	81 136
2016	84 504	2 015	1 014	3 029	929	-	929	86 604	147	86 457	86 604
<b>Not seasonally adjusted</b>											
2012 Q1	11 200	104	18	122	228	-	228	11 094	121	10 973	11 094
Q2	15 683	118	270	388	104	-	104	15 967	156	15 811	15 967
Q3	19 121	138	-	138	262	-	262	18 997	64	18 933	18 997
Q4	15 429	129	480	609	135	-	135	15 903	20	15 883	15 903
2013 Q1	16 348	132	93	225	124	-	124	16 449	7	16 442	16 449
Q2	12 201	187	-	187	310	-	310	12 078	191	11 887	12 078
Q3	24 877	82	206	288	275	-	275	24 890	-76	24 966	24 890
Q4	23 016	123	785	908	208	-	208	23 716	97	23 619	23 716
2014 Q1	21 055	87	122	209	121	-	121	21 143	-40	21 183	21 143
Q2	15 093	143	312	455	907	-	907	14 641	-88	14 729	14 641
Q3	26 031	134	-	134	130	-	130	26 035	-329	26 364	26 035
Q4	22 819	192	746	938	463	-	463	23 294	157	23 137	23 294
2015 Q1	19 732	177	13	190	339	-	339	19 583	-77	19 660	19 583
Q2	15 204	75	408	483	284	-	284	15 403	-80	15 483	15 403
Q3	22 173	173	-	173	178	-	178	22 168	-269	22 437	22 168
Q4	23 124	142	830	972	114	-	114	23 982	217	23 765	23 982
2016 Q1	24 779	41	12	53	339	-	339	24 493	191	24 302	24 493
Q2	19 439	399	318	717	298	-	298	19 858	157	19 701	19 858
Q3	30 227	243	-	243	178	-	178	30 292	-519	30 811	30 292
Q4	10 059	1 332	684	2 016	114	-	114	11 961	318	11 643	11 961
<b>Seasonally adjusted</b>											
	-ROVN	FHLW	FHLX	RPXR	FKNS	FKNT	RPXT	RPXP	FNTS	RQCH	RPXP
2012 Q1	11 407	93	18	111	228	-	228	11 290	121	11 169	11 290
Q2	16 858	142	270	412	104	-	104	17 166	156	17 010	17 166
Q3	14 997	161	-	161	262	-	262	14 896	64	14 832	14 896
Q4	18 171	93	480	573	135	-	135	18 609	20	18 589	18 609
2013 Q1	15 845	125	93	218	124	-	124	15 939	7	15 932	15 939
Q2	13 886	210	-	210	310	-	310	13 786	191	13 595	13 786
Q3	20 413	103	206	309	275	-	275	20 447	-76	20 523	20 447
Q4	26 298	86	785	871	208	-	208	26 961	97	26 864	26 961
2014 Q1	21 104	82	122	204	121	-	121	21 187	-40	21 227	21 187
Q2	17 721	166	312	478	907	-	907	17 292	-88	17 380	17 292
Q3	21 328	153	-	153	130	-	130	21 351	-329	21 680	21 351
Q4	24 845	155	746	901	463	-	463	25 283	157	25 126	25 283
2015 Q1	21 189	168	13	181	339	-	339	21 031	-77	21 108	21 031
Q2	17 115	101	408	509	284	-	284	17 340	-80	17 420	17 340
Q3	16 082	193	-	193	178	-	178	16 097	-269	16 366	16 097
Q4	25 847	105	830	935	114	-	114	26 668	217	26 451	26 668
2016 Q1	25 723	84	12	96	339	-	339	25 480	191	25 289	25 480
Q2	20 992	403	318	721	298	-	298	21 415	157	21 258	21 415
Q3	25 701	419	-	419	178	-	178	25 942	-519	26 461	25 942
Q4	12 088	1 109	684	1 793	114	-	114	13 767	318	13 449	13 767



# 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	
2012	-	-	-	71	-118 926	-519	-119 374
2013	-	-	-	63	-277 373	-835	-278 145
2014	-	-	-	81	-8 739	770	-7 888
2015	-	-	-	213	-122 026	425	-121 388
2016	-	-	-	221	20 107	724	21 052
2014 Q2	-	-	-	280	8 864	506	9 650
Q3	-	-	-	100	12 805	111	13 016
Q4	-	-	-	-434	-18 219	184	-18 469
2015 Q1	-	-	-	254	26 250	-445	26 059
Q2	-	-	-	314	-111 296	265	-110 717
Q3	-	-	-	215	-14 075	565	-13 295
Q4	-	-	-	-570	-22 905	40	-23 435
2016 Q1	-	-	-	106	-28 833	-325	-29 052
Q2	-	-	-	344	95 233	-453	95 124
Q3	-	-	-	328	-20 282	1 724	-18 230
Q4	-	-	-	-557	-26 011	-222	-26 790

### Net acquisition of financial assets - continued

	F.3 Debt securities							F.4 Loans					
	F.31 Short-term			F.32 Long-term				F.41 Short-term		F.42 Long-term			
	issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	Total	issued by rest of world MFIs	Other by rest of world	Outward direct investment	Inward direct investment	issued by rest of world	Total
	F.31N1	F.31N5	F.31N6	F.32N1	F.32N2	F.32N5-6	F.3	F.41N91	F.41N92	F.42N1	F.42N2	F.42N9	F.4
NEWX	NEXC	NEXH	NEXK	NEXN	KV3C	NEWV	NEYD	ZMDZ	NEYG	NEYH	QYLT	NEXX	
2012	-9 218	8 753	-1 836	33 456	-	-105 060	-73 905	4 491	92 536	-1 250	999	34	96 810
2013	-7 836	-11 118	1 484	42 692	-	-8 319	16 903	-26 325	124 896	1 057	-2 047	2 173	99 754
2014	11 929	16 911	206	-2 135	-	88 332	115 243	38 717	-78 261	10 660	4 040	612	-24 232
2015	13 815	-6 213	-251	57 244	-	102 067	166 662	9 686	-282 561	9 273	-4 460	5 542	-262 520
2016	5 909	6 738	2 390	42 865	-	86 004	143 906	30 992	-181 232	22 317	14 084	829	-113 010
2014 Q2	-2 064	11 817	357	3 655	-	18 060	31 825	1 976	-58 300	575	-15 208	-641	-71 598
Q3	5 783	8 960	755	-3 435	-	20 933	32 996	14 289	54 498	5 480	-22 208	220	52 279
Q4	155	-5 419	-54	6 650	-	24 252	25 584	2 930	-57 582	1 520	1 817	666	-50 649
2015 Q1	2 902	2 807	1 405	12 058	-	23 626	42 798	27 522	-145 283	26 422	2 790	6 933	-81 616
Q2	4 076	-683	-1 097	11 042	-	17 793	31 131	-20 185	-55 294	2 461	-11 424	-535	-84 977
Q3	906	859	-373	4 739	-	23 679	29 810	7 741	-14 388	-6 018	2 884	-375	-10 156
Q4	5 931	-9 196	-186	29 405	-	36 969	62 923	-5 392	-67 596	-13 592	1 290	-481	-85 771
2016 Q1	-2 683	6 228	-243	-2 850	-	19 611	20 063	8 298	-118	3 971	-6 658	521	6 014
Q2	1 849	3 844	1 820	13 037	-	31 735	52 285	10 725	-98 014	1 416	576	270	-85 027
Q3	11 356	-4 098	-2 624	9 340	-	22 269	36 243	20 404	-31 917	12 890	-2 603	620	-606
Q4	-4 613	764	3 437	23 338	-	12 389	35 315	-8 435	-51 183	4 040	22 769	-582	-33 391

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 7.1.8 Financial account: Rest of the world

## ESA 2010 sector S.2

continued

£ million

### Net acquisition of financial assets - continued

	F.5 Equity and investment fund shares/units						F.6 Insurance, pension and standardised guarantee schemes								Total net acquisition of financial assets
	F.51 Equity						Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable			
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	UK mutual funds' shares	Total							Total	Total	
F.511N1	F.512N1	F.519N6	F.519N7	F.52N1	F.5	F.61	F.62	F.6M	F.6	F.7	F.71	F.8	F.A		
	NEYOU	NEYV	NEYW	NSPR	NEZD	NEYP	NEZI	M9WI	MA32	NPWP	MN5Y	JWC2	NEZJ	NEWI	
2012	581	21 380	333	-	11	22 305	3 074	6	-	3 080	3	-	373	-70 708	
2013	25 656	39 064	338	-	27	65 085	-389	-157	-	-546	3	-	1 172	-95 774	
2014	9 924	35 311	306	-	51	45 592	1	-295	-	-294	3	-	1 626	130 050	
2015	72 398	36 157	185	-	91	108 831	-594	1 003	-	409	3	-	1 085	-106 918	
2016	-61 457	137 563	-	-	59	76 165	35	814	-	849	4	-	-25	128 941	
2014 Q2	17 036	-2 819	84	-	19	14 320	-114	-58	-	-172	-	-	305	-15 670	
Q3	8 562	11 830	68	-	7	20 467	-80	-73	-	-153	1	-	223	118 829	
Q4	15 155	12 979	55	-	16	28 205	134	-100	-	34	1	-	1 342	-13 952	
2015 Q1	19 966	11 772	47	-	23	31 808	-223	81	-	-142	1	-	-401	18 507	
Q2	32 184	9 154	45	-	39	41 422	-132	76	-	-56	1	-	-94	-123 290	
Q3	4 821	9 423	45	-	17	14 306	-133	377	-	244	1	-	346	21 256	
Q4	15 427	5 808	48	-	12	21 295	-106	469	-	363	-	-	1 234	-23 391	
2016 Q1	-1 192	12 626	-12	-	12	11 434	-33	180	-	147	1	-	-267	8 340	
Q2	9 760	7 964	-5	-	14	17 733	67	226	-	293	1	-	-282	80 127	
Q3	-10 010	32 876	4	-	2	22 872	36	201	-	237	1	-	-76	40 441	
Q4	-60 015	84 097	13	-	31	24 126	-35	207	-	172	1	-	600	33	

<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 investment loans	Inward investment loans	Finance leasing	Other by residents	Total
	MT5R	M98A	M9MJ	NEZR	NEZX	NEZQ	NFAM	NFAW	NEZZ	NFBD	NFBF	NFBK	NFBL	NFBQ	NSRT	NFBB
2012	-	111	111	41	-197 236	-197 195	-3 993	91 894	87 901	-33 938	-25 980	-7 663	-4 192	-	409	-45 384
2013	-	43	43	41	-190 328	-190 287	-12 280	28 091	15 811	-14 960	-18 750	7 923	1 658	-	-2 197	-7 576
2014	-	-14	-14	133	72 991	73 124	370	43 746	44 116	42 270	33 059	1 941	6 384	-	-4 160	46 435
2015	-	55	55	22	-103 696	-103 674	9 045	10 136	19 181	6 612	-797	-31 795	7 467	-	1 696	-16 020
2016	-	-1 397	-1 397	-75	82 358	82 283	-15 170	-93 330	-108 500	37 106	13 460	3 477	17 401	-	-835	57 149
2014 Q2	-	-16	-16	366	-3 485	-3 119	1 198	26 192	27 390	4 770	1 087	-11 150	-2 231	-	-122	-8 733
Q3	-	1	1	-315	55 850	55 535	-37	-3 735	-3 772	15 021	16 010	5 692	22 926	-	-5	43 634
Q4	-	-	-	-42	-44 741	-44 783	-1 279	16 615	15 336	8 068	8 126	-2 587	-22 516	-	-6	-17 041
2015 Q1	-	-16	-16	89	-8 253	-8 164	11 408	29 848	41 256	38 254	36 380	-44 564	-2 850	-	-1 441	-10 601
Q2	-	-2	-2	373	-33 641	-33 268	-12 574	-16 752	-29 326	-40 959	-44 647	7 251	2 745	-	883	-30 080
Q3	-	-	-	-358	-24 604	-24 962	2 646	13 548	16 194	17 599	15 186	-943	8 559	-	1 172	26 387
Q4	-	73	73	-82	-37 198	-37 280	7 565	-16 508	-8 943	-8 282	-7 716	6 461	-987	-	1 082	-1 726
2016 Q1	-	-2 333	-2 333	121	-12 184	-12 063	-4 566	-8 191	-12 757	18 550	20 878	6 270	5 235	-	-40	30 015
Q2	-	14	14	316	94 540	94 856	-11 220	-22 949	-34 169	41 344	25 697	-288	8 766	-	114	49 936
Q3	-	68	68	-431	7 585	7 154	-8 095	-28 833	-36 928	7 293	6 064	1 319	5 614	-	4	14 230
Q4	-	854	854	-81	-7 583	-7 664	8 711	-33 357	-24 646	-30 081	-39 179	-3 824	-2 214	-	-913	-37 032

### Net acquisition of financial liabilities - continued

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

	F.5 Equity and investment fund shares/units										B.9 Net lending(+)/borrowing(-)				
	Equity issued by rest of the world			Rest of the world mutual funds' shares			Financial derivatives and employee stock options				Total net acquisition of financial liabilities	Total net acquisition of financial assets	From the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account
	F.519N9	F.52N9	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			
2012	49 284	18 911	68 195	-	-36 951	-36 953	-171	-123 494	-70 708	52 786	8 814	61 600			
2013	-14 335	10 190	-4 145	-	11 711	11 709	111	-174 332	-95 774	78 558	-1 644	76 914			
2014	-118 809	7 485	-111 324	-	-463	-465	-413	51 461	130 050	78 589	6 824	85 413			
2015	-47 085	6 164	-40 921	-	-31 852	-31 854	-867	-174 098	-106 918	67 180	14 165	81 345			
2016	-31 964	-3 591	-35 555	-	26 479	26 476	-213	20 246	128 941	108 695	-22 238	86 457			
2014 Q2	-22 377	1 629	-20 748	-	-22 187	-22 187	467	-26 946	-15 670	11 276	3 453	14 729			
Q3	-5 829	623	-5 206	-	9 828	9 827	541	100 561	118 829	18 268	8 096	26 364			
Q4	-927	2 291	1 364	-	59	59	468	-44 597	-13 952	30 645	-7 508	23 137			
2015 Q1	-12 061	1 121	-10 940	-	-20 477	-20 478	-1 804	-10 746	18 507	29 253	-9 593	19 660			
Q2	-24 645	2 747	-21 898	-	-18 099	-18 100	261	-132 412	-123 290	9 122	6 361	15 483			
Q3	-21 752	1 644	-20 108	-	14 191	14 191	361	12 063	21 256	9 193	13 244	22 437			
Q4	11 373	652	12 025	-	-7 467	-7 467	315	-43 003	-23 391	19 612	4 153	23 765			
2016 Q1	-42 625	2 665	-39 960	-	38 039	38 038	-804	137	8 340	8 203	16 099	24 302			
Q2	-9 727	83	-9 644	-	-40 953	-40 954	-114	59 926	80 127	20 201	-500	19 701			
Q3	1 172	-2 165	-993	-	29 261	29 260	334	13 126	40 441	27 315	3 496	30 811			
Q4	19 216	-4 174	15 042	-	132	132	371	-52 943	33	52 976	-41 333	11 643			

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:					AF.31 Short-term			AF.32 Long-term				
		Currency	Deposits with UK MFIs <sup>1</sup>	Foreign currency deposits with UK MFIs		Other deposits	Total	issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	Total
				AF.12	AF.21									
M98E	NLCW	NLCY	NLDA	NLDD	NLCV	NLDG	NLDL	NLDQ	NLDT	NLDW	KV39	NLDE		
2012	9.6	1.5	2 977.0	2 511.8	1.4	2 979.9	22.5	128.7	26.4	436.9	-	1 106.2	1 720.7	
2013	9.4	1.6	2 688.0	2 256.8	0.5	2 690.2	15.1	117.5	27.3	431.4	-	981.3	1 572.4	
2014	9.4	1.7	2 678.2	2 258.5	1.3	2 681.2	27.2	130.4	29.1	420.8	-	1 069.6	1 677.1	
2015	9.5	1.9	2 542.4	2 101.0	1.7	2 546.0	40.3	125.7	30.3	466.4	-	1 058.0	1 720.8	
2016	11.1	2.1	2 915.2	2 465.8	2.5	2 919.7	45.8	149.1	38.7	542.1	-	1 107.1	1 882.8	
2014 Q2	9.2	2.0	2 610.6	2 187.8	1.0	2 613.7	21.0	123.8	25.9	433.3	-	1 018.4	1 622.5	
Q3	9.3	2.1	2 656.7	2 245.0	1.1	2 660.0	26.8	133.7	28.1	437.8	-	1 034.4	1 660.8	
Q4	9.4	1.7	2 678.2	2 258.5	1.3	2 681.2	27.2	130.4	29.1	420.8	-	1 069.6	1 677.1	
2015 Q1	9.4	1.9	2 703.3	2 285.4	0.9	2 706.1	30.0	134.0	32.0	438.7	-	1 093.3	1 728.0	
Q2	9.1	2.2	2 504.4	2 079.2	1.1	2 507.8	33.5	129.2	29.1	431.1	-	1 014.5	1 637.3	
Q3	9.4	2.5	2 567.1	2 120.6	1.7	2 571.2	34.4	134.2	29.9	446.0	-	1 050.1	1 694.6	
Q4	9.5	1.9	2 542.4	2 101.0	1.7	2 546.0	40.3	125.7	30.3	466.4	-	1 058.0	1 720.8	
2016 Q1	9.9	2.0	2 616.2	2 186.4	1.4	2 619.6	37.2	136.8	30.9	480.2	-	1 020.9	1 706.0	
Q2	10.5	2.3	2 839.7	2 401.7	0.9	2 843.0	39.0	146.5	35.0	522.7	-	1 100.0	1 843.2	
Q3	10.8	2.7	2 889.6	2 454.6	2.7	2 894.9	50.4	146.4	33.4	541.3	-	1 201.6	1 973.2	
Q4	11.1	2.1	2 915.2	2 465.8	2.5	2 919.7	45.8	149.1	38.7	542.1	-	1 107.1	1 882.8	

### Financial assets - continued

	AF.4 Loans					AF.5 Equity and investment fund shares/units						
	AF.41 Short-term		AF.42 Long-term			AF.51 Equity						
	issued by rest of world MFIs	issued by rest of world	Outward direct investment	Inward direct investment	issued by rest of world	Total	Listed UK shares	Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents	UK mutual funds' shares	Total
NLEM	ZMEA	NLEP	NLEQ	NLEX	NLEG	NLFD	NLFE	NLFF	NSOP	NLFM	NLEY	
2012	564.4	454.1	260.7	209.1	45.2	1 533.5	818.8	836.0	10.6	-	1.4	1 666.7
2013	549.2	571.3	252.7	199.9	57.3	1 630.3	950.1	863.2	11.1	-	1.7	1 826.0
2014	545.2	518.7	234.0	197.7	38.6	1 534.2	969.4	973.1	12.3	-	1.8	1 956.6
2015	524.9	239.3	256.4	163.0	36.6	1 220.2	1 041.9	931.7	13.3	-	2.3	1 989.2
2016	658.3	137.9	255.4	156.4	38.7	1 246.8	1 067.6	977.1	13.1	-	2.5	2 060.3
2014 Q2	555.0	486.2	227.0	218.1	37.3	1 523.7	949.0	886.4	11.7	-	1.8	1 848.8
Q3	544.1	544.3	232.5	195.9	38.1	1 554.8	949.9	981.0	12.0	-	1.7	1 944.7
Q4	545.2	518.7	234.0	197.7	38.6	1 534.2	969.4	973.1	12.3	-	1.8	1 956.6
2015 Q1	547.3	375.2	273.5	170.2	41.1	1 407.3	1 035.0	908.2	12.5	-	2.3	1 958.0
Q2	505.7	303.4	276.0	158.8	39.7	1 283.6	1 044.5	905.6	12.8	-	2.3	1 965.2
Q3	525.9	301.8	270.0	161.7	38.2	1 297.6	987.4	974.7	13.1	-	2.1	1 977.2
Q4	524.9	239.3	256.4	163.0	36.6	1 220.2	1 041.9	931.7	13.3	-	2.3	1 989.2
2016 Q1	584.9	258.1	234.8	127.0	38.6	1 243.4	1 008.3	981.9	13.1	-	2.2	2 005.5
Q2	589.3	184.1	255.5	133.2	38.3	1 200.5	1 035.6	971.9	13.1	-	2.2	2 022.9
Q3	661.3	173.6	252.2	128.9	39.2	1 255.2	1 101.4	972.1	13.1	-	2.4	2 089.1
Q4	658.3	137.9	255.4	156.4	38.7	1 246.8	1 067.6	977.1	13.1	-	2.5	2 060.3

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

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

continued

£ billion

## Financial assets - continued

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

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	AF.61	AF.62	AF.6M	AF.6	AF.7	AF.71	AF.8	A.F.A
	NLFR	M9RZ	M9VG	NPYF	MMW8	J8XN	NLFS	NLEF
2012	11.8	7.9	–	19.8	3 032.2	3 032.2	4.1	10 966.4
2013	11.4	10.5	–	21.9	2 376.7	2 376.7	5.3	10 132.2
2014	11.4	12.4	–	23.9	2 806.5	2 806.5	7.0	10 695.8
2015	10.8	10.7	–	21.6	2 441.7	2 441.7	8.1	9 957.0
2016	10.9	7.1	–	18.0	2 484.4	2 484.4	8.9	10 632.0
2014 Q2	11.4	12.1	–	23.4	2 129.1	2 129.1	5.3	9 775.6
Q3	11.3	12.3	–	23.6	2 422.1	2 422.1	5.6	10 280.7
Q4	11.4	12.4	–	23.9	2 806.5	2 806.5	7.0	10 695.8
2015 Q1	11.2	10.4	–	21.6	2 961.1	2 961.1	6.6	10 798.1
Q2	11.1	10.5	–	21.6	2 401.4	2 401.4	6.4	9 832.4
Q3	10.9	10.6	–	21.6	2 652.2	2 652.2	6.8	10 230.6
Q4	10.8	10.7	–	21.6	2 441.7	2 441.7	8.1	9 957.0
2016 Q1	10.8	6.9	–	17.7	2 704.1	2 704.1	8.5	10 314.7
Q2	10.9	7.0	–	17.9	2 979.2	2 979.2	8.3	10 925.4
Q3	10.9	7.0	–	18.0	2 704.2	2 704.2	8.3	10 953.5
Q4	10.9	7.1	–	18.0	2 484.4	2 484.4	8.9	10 632.0

<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						
	Special drawing rights		Total	Currency	Deposits with rest of world MFIs <sup>2</sup>	Total	MMIs <sup>3</sup> issued by the rest of world	Bonds issued by the rest of world	Total	AF.41 Short-term		AF.42 Long-term				
	Monetary gold	rights								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	
2012	..	9.1	9.1	0.6	2 743.4	2 744.1	83.0	1 324.9	1 407.9	923.0	824.1	214.5	77.4	-	28.5	1 243.4
2013	-	9.0	9.0	0.6	2 537.7	2 538.4	65.2	1 323.4	1 388.6	895.6	796.7	217.7	94.1	-	36.6	1 244.1
2014	-	9.0	9.0	0.8	2 570.9	2 571.7	65.1	1 380.1	1 445.2	932.5	826.7	228.2	72.3	-	32.7	1 265.7
2015	-	9.1	9.1	0.8	2 448.6	2 449.5	73.7	1 400.8	1 474.5	921.0	809.5	180.8	68.8	-	23.6	1 194.3
2016	-	8.9	8.9	0.9	2 935.4	2 936.3	71.9	1 538.4	1 610.3	1 097.1	962.2	180.7	81.2	-	30.2	1 389.2
2014 Q2	-	8.7	8.7	1.1	2 535.0	2 536.1	64.6	1 296.3	1 360.9	887.5	778.6	225.1	71.9	-	30.4	1 214.9
Q3	-	8.8	8.8	0.8	2 592.5	2 593.3	64.1	1 331.8	1 395.9	916.3	808.4	230.8	94.8	-	31.5	1 273.4
Q4	-	9.0	9.0	0.8	2 570.9	2 571.7	65.1	1 380.1	1 445.2	932.5	826.7	228.2	72.3	-	32.7	1 265.7
2015 Q1	-	8.9	8.9	0.9	2 550.0	2 550.9	74.2	1 435.2	1 509.4	972.0	864.3	168.0	58.5	-	30.8	1 229.3
Q2	-	8.6	8.6	1.2	2 418.9	2 420.1	64.6	1 349.5	1 414.2	893.9	782.5	175.3	61.2	-	28.1	1 158.5
Q3	-	8.9	8.9	0.9	2 473.3	2 474.2	67.4	1 397.8	1 465.2	936.8	824.6	174.4	69.8	-	26.0	1 206.9
Q4	-	9.1	9.1	0.8	2 448.6	2 449.5	73.7	1 400.8	1 474.5	921.0	809.5	180.8	68.8	-	23.6	1 194.3
2016 Q1	-	7.2	7.2	1.0	2 548.9	2 549.9	74.6	1 444.1	1 518.7	980.4	870.5	184.4	64.3	-	29.6	1 258.7
Q2	-	7.7	7.7	1.4	2 812.3	2 813.7	67.5	1 507.2	1 574.8	1 065.9	941.4	181.4	70.8	-	29.4	1 347.5
Q3	-	8.0	8.0	1.0	2 888.9	2 889.9	62.9	1 527.1	1 590.0	1 107.1	981.3	182.6	74.1	-	29.4	1 393.2
Q4	-	8.9	8.9	0.9	2 935.4	2 936.3	71.9	1 538.4	1 610.3	1 097.1	962.2	180.7	81.2	-	30.2	1 389.2

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units										Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth		
	Shares and other equity issued by rest of world		Rest of the world mutual funds' shares		Total	Pension schemes <sup>4</sup>	AF.7	AF.71	AF.8	AF.L							AFA	BF.90
	AF.519N9	AF.52N9	AF.5	AF.6M														
	NLIM	NLIR	NLIC	M9VW	MMZ4	NLEC	NLIW	NLHJ	NLEF	NLFK								
2012	1 889.9	209.8	2 099.7	-	3 059.9	3 059.9	17.5	10 581.7	10 966.4	384.7								
2013	1 993.4	227.8	2 221.2	-	2 424.4	2 424.4	17.4	9 843.1	10 132.2	289.1								
2014	2 012.5	224.3	2 236.8	-	2 828.7	2 828.7	9.7	10 366.7	10 695.8	329.1								
2015	2 038.0	252.2	2 290.2	-	2 430.8	2 430.8	15.0	9 863.5	9 957.0	93.5								
2016	2 344.4	280.3	2 624.7	-	2 503.0	2 503.0	18.8	11 091.2	10 632.0	-459.2								
2014 Q2	1 934.4	228.7	2 163.2	-	2 170.2	2 170.2	12.3	9 466.3	9 775.6	309.4								
Q3	1 965.4	223.6	2 188.9	-	2 462.7	2 462.7	11.0	9 934.0	10 280.7	346.7								
Q4	2 012.5	224.3	2 236.8	-	2 828.7	2 828.7	9.7	10 366.7	10 695.8	329.1								
2015 Q1	2 132.5	240.6	2 373.1	-	2 957.5	2 957.5	12.4	10 641.6	10 798.1	156.5								
Q2	2 123.1	244.2	2 367.4	-	2 384.5	2 384.5	13.7	9 767.0	9 832.4	65.4								
Q3	1 991.0	237.6	2 228.6	-	2 647.6	2 647.6	14.6	10 046.0	10 230.6	184.6								
Q4	2 038.0	252.2	2 290.2	-	2 430.8	2 430.8	15.0	9 863.5	9 957.0	93.5								
2016 Q1	2 000.5	251.3	2 251.7	-	2 728.7	2 728.7	20.3	10 335.2	10 314.7	-20.5								
Q2	2 111.8	260.2	2 372.0	-	2 963.9	2 963.9	19.1	11 098.7	10 925.4	-173.3								
Q3	2 238.3	275.8	2 514.1	-	2 720.1	2 720.1	18.5	11 133.9	10 953.5	-180.4								
Q4	2 344.4	280.3	2 624.7	-	2 503.0	2 503.0	18.8	11 091.2	10 632.0	-459.2								

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 Q4

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	854	–				
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	<b>854</b>	<b>–</b>				
Currency	F.21	4 394	3 918	450		105	
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	122 418	96 407	71		16 637	
Deposits with rest of the world MFIs	F.22N9	–7 583		–		4 989	
Other deposits	F.29	33 219	32 997	–11	–	193	
<b>Currency and deposits</b>	<b>F.2</b>	<b>152 448</b>	<b>133 322</b>	<b>510</b>	<b>–</b>	<b>21 924</b>	
Short-term debt securities issued	F.31						
by UK central government	F.31N1	–4 351	–8 964	–		52	
by UK local government	F.31N2	–	–	–		60	
by UK MFIs	F.31N5	–393	371	–		–201	3 181
MMLs <sup>2</sup> by other UK residents	F.31N6	736	4 173	–			
MMLs by the rest of the world	F.31N9	8 711				3 003	
Long-term debt securities issued	F.32						
by UK central government	F.32N1	17 592	40 930	1		–114	
by UK local government	F.32N2	370	370	–			
by UK MFIs and other UK residents	F.32N5-6	–288	12 101	–	–16	–2 533	5 771
by the rest of the world	F.32N9	–33 357		–		163	
<b>Debt securities</b>	<b>F.3</b>	<b>–10 980</b>	<b>48 981</b>	<b>1</b>	<b>–16</b>	<b>430</b>	<b>8 952</b>
Short-term loans	F.41						
by UK MFIs	F.41N1	–47 243	–17 162		–8		–502
by rest of the world MFIs	F.41N9		–59 618				1 526
Long-term loans	F.42						
Direct investment loans	F.421	–6 038	26 809	–	–	–5 318	10 751
Secured on dwellings	F.422	9 670	9 670	–			598
Finance leasing	F.423	95	95		–19	–22	81
Other long-term loans by UK residents	F.424N1	6 371	7 284	7	5	12 189	–6 292
Other long-term loans by the rest of the world	F.424N9		–582				–
<b>Loans</b>	<b>F.4</b>	<b>–37 145</b>	<b>–33 504</b>	<b>7</b>	<b>–22</b>	<b>6 849</b>	<b>6 162</b>
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	–16 820	–76 835	–		–1 933	–76 601
Unlisted UK shares	F.512N1	1 789	85 886	–	–	2 603	80 837
Other UK equity (including direct investment in property)	F.519N6	–351	–338		–351		13
UK shares and bonds issued by other UK residents	F.519N7	–	–	–	–	–	–
Shares and other equity issued by the rest of the world	F.519N9	19 216		16		3 645	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1	1 182	1 213			10	
Rest of the world mutual funds' shares	F.52N9	–4 174					
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	<b>842</b>	<b>9 926</b>	<b>16</b>	<b>–351</b>	<b>4 325</b>	<b>4 249</b>
Non-life insurance technical reserves	F.61	–150	–185	–		–12	
Life insurance and annuity entitlements	F.62	18 404	18 611				
Pension schemes <sup>3</sup>	F.6M	13 459	13 459				2 444
Provisions for calls under standardised guarantees	F.66	–	–				
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>	<b>31 713</b>	<b>31 885</b>	<b>–</b>	<b>–</b>	<b>–12</b>	<b>2 444</b>
Financial derivatives	F.71	132	–	–		2 132	
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	<b>600</b>	<b>469</b>	<b>–</b>	<b>–</b>	<b>2 132</b>	<b>427</b>
<b>Other accounts payable/receivable</b>	<b>F.8</b>	<b>–3 531</b>	<b>–3 302</b>	<b>142</b>	<b>33</b>	<b>–2 005</b>	<b>3 383</b>
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	<b>134 801</b>		<b>676</b>		<b>33 643</b>	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		<b>187 777</b>		<b>–356</b>		<b>25 617</b>
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		–52 976		1 032		8 026
Statistical discrepancy between the financial and capital accounts	dB.9		41 333		–917		10 120
Net from the capital account	B.9n		–11 643		115		18 146

1 Monetary financial institutions

2 Money market instruments

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

Source: Office for National Statistics; Bank of England

# 14.1 Flow of funds

2016 Q4

continued

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

£ million

		Monetary financial institutions S.121+S.122+S.123		Other financial intermediaries and financial auxiliaries S.124 to S.127		Insurance corporations and pension funds S.128+S.129	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Financial account</b>							
<b>Net acquisition of financial assets/liabilities :</b>	<b>F.A/L</b>						
Monetary gold	F.11						
Special drawing rights	F.12						
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>						
Currency	F.21	1 637	3 811	–			
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	108 951	96 407	–17 734		–807	
Deposits with rest of the world MFIs	F.22N9	14 212		–25 474		–364	
Other deposits	F.29	–		11 284		–	
<b>Currency and deposits</b>	<b>F.2</b>	124 800	100 218	–31 924	15 708	–1 171	
Short-term debt securities issued	F.31						
by UK central government	F.31N1	–4 128		1 609		–1 391	
by UK local government	F.31N2	–		–		–	
by UK MFIs	F.31N5	–610	371	508		–9	
MMIs <sup>2</sup> by other UK residents	F.31N6	142		907	1 492	–95	
MMIs by the rest of the world	F.31N9	–895		2 643		1 211	
Long-term debt securities issued	F.32						
by UK central government	F.32N1	38 704		–26 493		7 120	
by UK local government	F.32N2	–		–		47	
by UK MFIs and other UK residents	F.32N5-6	543	–14 951	2 764	20 407	–1 221	890
by the rest of the world	F.32N9	–28 145		1 457		–5 322	
<b>Debt securities</b>	<b>F.3</b>	5 611	–14 580	–16 605	21 899	340	890
Short-term loans	F.41						
by UK MFIs	F.41N1	–47 243			–17 372		2 715
by rest of the world MFIs	F.41N9				–57 075		–67
Long-term loans	F.42						
Direct investment loans	F.421	–		–50	15 743	–670	315
Secured on dwellings	F.422	11 585		–334		185	
Finance leasing	F.423	–6	21	123	15		
Other long-term loans by UK residents	F.424N1	–182		–6 993	9 432	4 482	–522
Other long-term loans by the rest of the world	F.424N9		–		–621		
<b>Loans</b>	<b>F.4</b>	–35 846	21	–7 254	–49 878	3 997	2 441
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	992	76	–4 415	–386	–1 327	76
Unlisted UK shares	F.512N1	1 072	253	5 915	4 533	–1 463	263
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	15 507		2 996		–7 611	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1	31		83	1 213	6 696	
Rest of the world mutual funds' shares	F.52N9			701		–4 875	
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	17 602	329	5 280	5 360	–8 580	339
Non-life insurance technical reserves	F.61	–		–		–1	–185
Life insurance and annuity entitlements	F.62						18 611
Pension schemes <sup>3</sup>	F.6M		138		98	3 397	10 093
Provisions for calls under standardised guarantees	F.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>	–	138	–	98	3 396	28 519
Financial derivatives	F.71	8 990		–9 714	–	–1 713	
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	8 990	21	–9 714	16	–1 713	5
<b>Other accounts payable/receivable</b>	<b>F.8</b>	7	–601	181	37	2 400	–4 941
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	121 164		–60 036		–1 331	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		85 546		–6 760		27 253
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		35 618		–53 276		–28 584
Statistical discrepancy between the financial and capital accounts	dB.9		–35 460		54 004		22 527
Net from the capital account	B.9n		158		728		–6 057

1 Monetary financial institutions

2 Money market instruments

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

Source: Office for National Statistics; Bank of England



# 14.1 Flow of funds

2016 Q4

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	854	–				
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	<b>854</b>	<b>–</b>				
Currency	F.21		107			2 202	
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	3 137		–1 157		13 320	
Deposits with rest of the world MFIs	F.22N9	–1 333		–459		846	
Other deposits	F.29	15 345	17 289	295		6 113	
<b>Currency and deposits</b>	<b>F.2</b>	<b>17 149</b>	<b>17 396</b>	<b>–1 321</b>		<b>22 481</b>	
Short-term debt securities issued	F.31						
by UK central government	F.31N1		–8 964	–493		–	
by UK local government	F.31N2				–	–	
by UK MFIs	F.31N5	–		38		–380	
MMIs <sup>2</sup> by other UK residents	F.31N6	449		–467		1	–500
MMIs by the rest of the world	F.31N9	2 749					
Long-term debt securities issued	F.32						
by UK central government	F.32N1		42 084	–66		–1 560	
Other UK central government bonds/UK local government	F.32N2		–1 154		370	323	
by UK MFIs and other UK residents	F.32N5-6	–	–	–	–	159	–
by the rest of the world	F.32N9	–1 532				22	
<b>Debt securities</b>	<b>F.3</b>	<b>1 666</b>	<b>31 966</b>	<b>–988</b>	<b>370</b>	<b>–1 435</b>	<b>–500</b>
Short-term loans	F.41						
by UK MFIs	F.41N1		–4 052		–3		2 060
by rest of the world MFIs	F.41N9		–3 936		–		–66
Long-term loans	F.42						
Direct investment loans	F.421						
Secured on dwellings	F.422	–1 828		62			9 072
Finance leasing	F.423		–		–3		
Other long-term loans by UK residents	F.424N1	3 637	–3	329	–88	–7 098	4 752
Other long-term loans by the rest of the world	F.424N9	–	2		37		
<b>Loans</b>	<b>F.4</b>	<b>1 809</b>	<b>–7 989</b>	<b>391</b>	<b>–57</b>	<b>–7 098</b>	<b>15 818</b>
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	–1 984		–311		–7 842	
Unlisted UK shares	F.512N1	–		–		–6 338	
Other UK equity (including direct investment in property)	F.519N6	–		–351		–	
UK shares and bonds issued by other UK residents	F.519N7	–		–		–	
Shares and other equity issued by the rest of the world	F.519N9	112				4 551	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1					–5 638	
Rest of the world mutual funds' shares	F.52N9					–	
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	<b>–1 872</b>		<b>–662</b>		<b>–15 267</b>	
Non-life insurance technical reserves	F.61			–3		–134	
Life insurance and annuity entitlements	F.62					18 404	
Pension schemes <sup>3</sup>	F.6M				526	10 062	160
Provisions for calls under standardised guarantees	F.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>			<b>–3</b>	<b>526</b>	<b>28 332</b>	<b>160</b>
Financial derivatives	F.71	–56				493	
<b>Financial derivatives and employee stock options:</b>	<b>F.7</b>	<b>–56</b>				<b>961</b>	
<b>Other accounts payable/receivable</b>	<b>F.8</b>	<b>4 574</b>	<b>–1 712</b>	<b>–1 169</b>	<b>–613</b>	<b>–7 661</b>	<b>1 112</b>
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	<b>24 124</b>		<b>–3 752</b>		<b>20 313</b>	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		<b>39 661</b>		<b>226</b>		<b>16 590</b>
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		–15 537		–3 978		3 723
Statistical discrepancy between the financial and capital accounts	dB.9		–351		294		–15 794
Net from the capital account	B.9n		–15 888		–3 684		–12 071

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 Q4

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	–	854
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	–	854
Currency	F.21	–557	–81
Transferable deposits	F.22		
Deposits with UK MFIs <sup>1</sup>	F.22N1	–26 011	
Deposits with rest of the world MFIs	F.22N9		–7 583
Other deposits	F.29	–222	
<b>Currency and deposits</b>	<b>F.2</b>	–26 790	–7 664
Short-term debt securities issued	F.31		
by UK central government	F.31N1	–4 613	
by UK local government	F.31N2		
by UK MFIs	F.31N5	764	
MMIs <sup>2</sup> by other UK residents	F.31N6	3 437	
MMIs by the rest of the world	F.31N9		8 711
Long-term debt securities issued	F.32		
by UK central government	F.32N1	23 338	
by UK local government	F.32N2	–	
by UK MFIs and other UK residents	F.32N5-6	12 389	
by the rest of the world	F.32N9		–33 357
<b>Debt securities</b>	<b>F.3</b>	35 315	–24 646
Short-term loans	F.41	–59 618	–30 081
by UK MFIs	F.41N1		
by rest of the world MFIs	F.41N9		
Long-term loans	F.42	26 227	–6 951
Direct investment loans	F.421	26 809	–6 038
Secured on dwellings	F.422		
Finance leasing	F.423		–
Other long-term loans by UK residents	F.424N1		–913
Other long-term loans by the rest of the world	F.424N9	–582	
<b>Loans</b>	<b>F.4</b>	–33 391	–37 032
Shares and other equity, excluding mutual funds' shares	F.51		
Listed UK shares	F.511N1	–60 015	
Unlisted UK shares	F.512N1	84 097	
Other UK equity (including direct investment in property)	F.519N6	13	
UK shares and bonds issued by other UK residents	F.519N7	–	
Shares and other equity issued by the rest of the world	F.519N9		19 216
Investment fund shares/units	F.52		
UK mutual funds' shares	F.52N1	31	
Rest of the world mutual funds' shares	F.52N9		–4 174
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	24 126	15 042
Non-life insurance technical reserves	F.61	–35	
Life insurance and annuity entitlements	F.62	207	
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>	172	–
Financial derivatives	F.71	–	132
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	1	132
<b>Other accounts payable/receivable</b>	<b>F.8</b>	600	371
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	33	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		–52 943
<b>Net lending(+)/borrowing(-)</b>			
Net lending (+)/borrowing (-) from the financial account	B.9f		52 976
Statistical discrepancy between the financial and capital accounts	dB.9		–41 333
Net from the capital account	B.9n		11 643

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 Q4

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	9.4					
Special drawing rights	AF.12	8.9	11.1				
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>18.3</b>	<b>11.1</b>				
Currency	AF.21	87.9	89.1	1.2		6.8	
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	4 103.7	7 018.9	3.0		433.1	
Deposits with rest of the world MFIs	AF.22N9	2 935.4		–		209.1	
Other deposits	AF.29	200.4	202.8	3.5	–	3.4	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>7 327.4</b>	<b>7 310.8</b>	<b>7.7</b>	<b>–</b>	<b>652.4</b>	
Short-term debt securities issued	AF.31						
by UK central government	AF.31N1	49.1	94.9	0.3		0.7	
by UK local government	AF.31N2	–	–				
by UK MFIs	AF.31N5	87.0	236.2	0.4		13.8	
MMIs <sup>2</sup> by other UK residents	AF.31N6	14.7	53.4	0.1		4.6	37.0
MMIs by the rest of the world	AF.31N9	71.9				6.9	
Long-term debt securities issued	AF.32						
by UK central government	AF.32N1	1 392.5	1 934.6	0.5		2.4	
by UK local government	AF.32N2	4.4	4.4	–		–	
by UK MFIs and other UK residents	AF.32N5-6	989.2	2 096.3	–	23.0	41.2	358.5
by the rest of the world	AF.32N9	1 538.4		0.1		8.3	
<b>Debt securities</b>	<b>AF.3</b>	<b>4 147.3</b>	<b>4 419.7</b>	<b>1.4</b>	<b>23.0</b>	<b>78.0</b>	<b>395.4</b>
Short-term loans	AF.41						
by UK MFIs	AF.41N1	2 340.6	1 243.5		0.2		364.4
by rest of the world MFIs	AF.41N9		796.3		–		129.0
Long-term loans	AF.42						
Direct investment loans	AF.421	261.9	411.8	–	0.7	238.0	359.2
Secured on dwellings	AF.422	1 358.8	1 358.8	–			41.4
Finance leasing	AF.423	38.6	38.6		0.6	6.6	26.8
Other long-term loans by UK residents	AF.424N1	531.4	501.2	1.1	7.9	49.3	139.5
Other long-term loans by the rest of the world	AF.424N9		38.7		0.4		0.5
<b>Loans</b>	<b>AF.4</b>	<b>4 531.3</b>	<b>4 388.8</b>	<b>1.1</b>	<b>9.8</b>	<b>293.9</b>	<b>1 060.7</b>
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	898.2	1 965.9	–	–	33.3	1 511.5
Unlisted UK shares	AF.512N1	669.4	1 646.5	0.3	1.5	77.6	915.8
Other UK equity (including direct investment in property)	AF.519N6	130.0	143.2		128.7		14.5
UK shares and bonds issued by other UK residents	AF.519N7	–	–	–	–	–	–
Shares and other equity issued by the rest of the world	AF.519N9	2 344.4		1.5		893.6	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1	1 082.3	1 084.8			0.8	
Rest of the world mutual funds' shares	AF.52N9	280.3					
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>5 404.6</b>	<b>4 840.3</b>	<b>1.8</b>	<b>130.2</b>	<b>1 005.4</b>	<b>2 441.8</b>
Non-life insurance technical reserves	AF.61	45.9	56.8	–		3.8	
Life insurance and annuity entitlements	AF.62	633.9	641.0				
Pension schemes <sup>3</sup>	AF.6M	4 501.1	4 501.1				967.5
Provisions for calls under standardised guarantees	AF.66	–	–				
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	<b>5 181.0</b>	<b>5 199.0</b>	<b>–</b>	<b>–</b>	<b>3.8</b>	<b>967.5</b>
Financial derivatives	AF.71	5 186.4	5 167.8			31.1	50.6
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>5 191.9</b>	<b>5 173.3</b>			<b>31.1</b>	<b>55.6</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>461.0</b>	<b>451.2</b>	<b>10.7</b>	<b>14.7</b>	<b>105.8</b>	<b>176.5</b>
<b>Total financial assets</b>	<b>AF.A</b>	<b>32 262.7</b>		<b>22.8</b>		<b>2 170.4</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>31 794.2</b>		<b>177.7</b>		<b>5 097.5</b>
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		<b>468.5</b>		<b>–154.9</b>		<b>–2 927.1</b>

1 Monetary financial institutions

2 Money market instruments

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

Source: Office for National Statistics; Bank of England

# 14.2 Flow of funds

2016 Q4

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	12.0	84.3	0.1			
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	1 498.0	7 018.9	728.5		123.3	
Deposits with rest of the world MFIs	AF.22N9	1 922.9		655.3		55.3	
Other deposits	AF.29	–		16.4		–	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>3 432.9</b>	<b>7 103.2</b>	<b>1 400.3</b>	<b>34.3</b>	<b>178.7</b>	
Short-term debt securities issued	AF.31						
by UK central government	AF.31N1	7.6		35.4		4.2	
by UK local government	AF.31N2	–		–		–	
by UK MFIs	AF.31N5	5.3	236.2	51.2		6.2	
MMIs <sup>2</sup> by other UK residents	AF.31N6	0.2		5.9	14.6	0.9	
MMIs by the rest of the world	AF.31N9	41.2		10.2		6.9	
Long-term debt securities issued	AF.32						
by UK central government	AF.32N1	635.6		126.1		541.1	
by UK local government	AF.32N2	–		–		2.5	
by UK MFIs and other UK residents	AF.32N5-6	306.5	726.3	331.7	956.6	301.5	30.2
by the rest of the world	AF.32N9	375.1		700.1		369.1	
<b>Debt securities</b>	<b>AF.3</b>	<b>1 371.5</b>	<b>962.4</b>	<b>1 260.6</b>	<b>971.2</b>	<b>1 232.4</b>	<b>30.2</b>
Short-term loans	AF.41						
by UK MFIs	AF.41N1	2 340.6	–		667.8	37.8	
by rest of the world MFIs	AF.41N9				580.5	39.1	
Long-term loans	AF.42						
Direct investment loans	AF.421	–	–	13.1	34.7	10.7	17.3
Secured on dwellings	AF.422	1 197.1		106.3		12.5	
Finance leasing	AF.423	2.4	2.8	29.5	2.4		
Other long-term loans by UK residents	AF.424N1	1.9	–	116.7	115.3	162.8	0.5
Other long-term loans by the rest of the world	AF.424N9		–		30.9		
<b>Loans</b>	<b>AF.4</b>	<b>3 542.0</b>	<b>2.8</b>	<b>265.6</b>	<b>1 431.6</b>	<b>186.0</b>	<b>94.7</b>
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	23.2	1.1	508.6	353.6	140.4	99.7
Unlisted UK shares	AF.512N1	85.7	255.5	244.5	448.4	5.9	25.4
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	174.8		573.2		554.3	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1	2.5		101.0	1 084.8	834.0	
Rest of the world mutual funds' shares	AF.52N9					234.2	
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>286.2</b>	<b>256.5</b>	<b>1 473.3</b>	<b>1 886.7</b>	<b>1 768.9</b>	<b>125.1</b>
Non-life insurance technical reserves	AF.61	0.1		0.1		0.2	56.8
Life insurance and annuity entitlements	AF.62						641.0
Pension schemes <sup>3</sup>	AF.6M		55.0		39.3	1 206.5	3 307.3
Provisions for calls under standardised guarantees	AF.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	<b>0.2</b>	<b>55.0</b>	<b>0.1</b>	<b>39.3</b>	<b>1 206.7</b>	<b>4 005.1</b>
Financial derivatives	AF.71	3 339.4	3 286.6	1 687.4	1 695.4	134.7	132.6
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>3 339.4</b>	<b>3 286.8</b>	<b>1 687.4</b>	<b>1 695.6</b>	<b>134.7</b>	<b>132.6</b>
Other accounts payable/receivable	AF.8	0.1	8.8	32.6	1.7	40.7	87.7
<b>Total financial assets</b>	<b>AF.A</b>	<b>11 972.1</b>		<b>6 119.9</b>		<b>4 748.0</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>11 675.6</b>		<b>6 060.4</b>		<b>4 475.3</b>
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		<b>296.6</b>		<b>59.5</b>		<b>272.7</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 Q4

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	9.4					
Special drawing rights	AF.12	8.9	11.1				
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>18.3</b>	<b>11.1</b>				
Currency	AF.21		4.8			67.8	
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	8.3		25.4		1 284.0	
Deposits with rest of the world MFIs	AF.22N9	13.7		1.5		77.6	
Other deposits	AF.29	25.3	168.6	8.5		143.2	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>47.4</b>	<b>173.4</b>	<b>35.4</b>		<b>1 572.6</b>	
Short-term debt securities issued	AF.31		94.9				
by UK central government	AF.31N1			0.9		–	
by UK local government	AF.31N2				–	–	
by UK MFIs	AF.31N5			0.7		9.5	
MMLs <sup>2</sup> by other UK residents	AF.31N6	0.7		1.9		0.4	1.8
MMLs by the rest of the world	AF.31N9	6.8				–	
Long-term debt securities issued	AF.32		1 934.8				
by UK central government	AF.32N1			0.4		86.4	
by Other UK central government bonds/UK local government	AF.32N2	–			4.4	2.0	
by UK MFIs and other UK residents	AF.32N5-6	0.8	0.2	0.2	–	7.2	1.5
by the rest of the world	AF.32N9	77.3				8.4	
<b>Debt securities</b>	<b>AF.3</b>	<b>85.6</b>	<b>2 029.7</b>	<b>4.1</b>	<b>4.4</b>	<b>113.8</b>	<b>3.3</b>
Short-term loans	AF.41						
by UK MFIs	AF.41N1		3.5		10.3		159.5
by rest of the world MFIs	AF.41N9		5.2		–		42.4
Long-term loans	AF.42						
Direct investment loans	AF.421						
Secured on dwellings	AF.422	32.0		10.9			1 317.4
Finance leasing	AF.423		5.6		0.5		
Other long-term loans by UK residents	AF.424N1	174.5	0.4	6.6	74.3	18.7	163.2
Other long-term loans by the rest of the world	AF.424N9		0.5		6.5		
<b>Loans</b>	<b>AF.4</b>	<b>206.5</b>	<b>15.3</b>	<b>17.5</b>	<b>91.5</b>	<b>18.7</b>	<b>1 682.5</b>
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	24.7		3.6		164.4	
Unlisted UK shares	AF.512N1	18.2		0.7		236.5	
Other UK equity (including direct investment in property)	AF.519N6	2.6		126.1		1.4	
UK shares and bonds issued by other UK residents	AF.519N7	–		–		–	
Shares and other equity issued by the rest of the world	AF.519N9	6.1				140.8	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1					143.9	
Rest of the world mutual funds' shares	AF.52N9					–	
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>51.6</b>		<b>130.4</b>		<b>687.1</b>	
Non-life insurance technical reserves	AF.61			0.6		41.0	
Life insurance and annuity entitlements	AF.62					633.9	
Pension schemes <sup>3</sup>	AF.6M				68.7	3 294.6	63.4
Provisions for calls under standardised guarantees	AF.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>			<b>0.6</b>	<b>68.7</b>	<b>3 969.5</b>	<b>63.4</b>
Financial derivatives	AF.71	–6.5	1.5			0.4	1.1
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>–6.5</b>	<b>1.5</b>			<b>5.9</b>	<b>1.1</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>90.0</b>	<b>52.6</b>	<b>2.4</b>	<b>34.9</b>	<b>178.7</b>	<b>74.3</b>
<b>Total financial assets</b>	<b>AF.A</b>	<b>492.8</b>		<b>190.4</b>		<b>6 546.3</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>2 283.5</b>		<b>199.6</b>		<b>1 824.6</b>
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		<b>–1 790.7</b>		<b>–9.1</b>		<b>4 721.6</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 Q4

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	11.1	8.9
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>11.1</b>	<b>8.9</b>
Currency	AF.21	2.1	0.9
Transferable deposits	AF.22		
Deposits with UK MFIs <sup>1</sup>	AF.22N1	2 915.2	
Deposits with rest of the world MFIs	AF.22N9		2 935.4
Other deposits	AF.29	2.5	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>2 919.7</b>	<b>2 936.3</b>
Short-term debt securities issued	AF.31		
by UK central government	AF.31N1	45.8	
by UK local government	AF.31N2		
by UK MFIs	AF.31N5	149.1	
MMIs <sup>2</sup> by other UK residents	AF.31N6	38.7	
MMIs by the rest of the world	AF.31N9		71.9
Long-term debt securities issued	AF.32		
by UK central government	AF.32N1	542.1	
by UK local government	AF.32N2	–	
by UK MFIs and other UK residents	AF.32N5-6	1 107.1	
by the rest of the world	AF.32N9		1 538.4
<b>Debt securities</b>	<b>AF.3</b>	<b>1 882.8</b>	<b>1 610.3</b>
Short-term loans	AF.41	796.3	1 097.1
by UK MFIs	AF.41N1		
by rest of the world MFIs	AF.41N9		
Long-term loans	AF.42	450.5	292.1
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>1 246.8</b>	<b>1 389.2</b>
Shares and other equity, excluding mutual funds' shares	AF.51		
Listed UK shares	AF.511N1	1 067.6	
Unlisted UK shares	AF.512N1	977.1	
Other UK equity (including direct investment in property)	AF.519N6	13.1	
UK shares and bonds issued by other UK residents	AF.519N7	–	
Shares and other equity issued by the rest of the world	AF.519N9		2 344.4
Investment fund shares/units	AF.52		
UK mutual funds' shares	AF.52N1	2.5	
Rest of the world mutual funds' shares	AF.52N9		280.3
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>2 060.3</b>	<b>2 624.7</b>
Non-life insurance technical reserves	AF.61	10.9	
Life insurance and annuity entitlements	AF.62	7.1	
Pension schemes <sup>3</sup>	AF.6M	–	
Provisions for calls under standardised guarantees	AF.66		
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	<b>18.0</b>	<b>–</b>
Financial derivatives	AF.71	2 484.4	2 503.0
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>2 484.4</b>	<b>2 503.0</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>8.9</b>	<b>18.8</b>
<b>Total financial assets</b>	<b>A.F.A</b>	<b>10 632.0</b>	
<b>Total financial liabilities</b>	<b>A.F.L</b>		<b>11 091.2</b>
<b>Net financial assets/liabilities</b>			
<b>Financial net worth</b>	<b>B.F.90</b>		<b>–459.2</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

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Balance sheet assets</b>								
Central government	NIFC	16.7	16.2	18.3	15.8	17.5	18.1	18.3
<b>UK total</b>	<b>NYVN</b>	16.7	16.2	18.3	15.8	17.5	18.1	18.3
Rest of the world	M98E	9.4	9.5	11.1	9.9	10.5	10.8	11.1
<b>Balance sheet liabilities</b>								
Central government	M98F	9.4	9.5	11.1	9.9	10.5	10.8	11.1
<b>UK total</b>	<b>NYVS</b>	9.4	9.5	11.1	9.9	10.5	10.8	11.1
Rest of the world	M9ML	9.0	9.1	8.9	7.2	7.7	8.0	8.9
<b>Net acquisition of financial assets</b>								
Central government	NWXM	-	0.1	-1.4	-2.3	-	0.1	0.9
<b>UK total</b>	<b>NQAD</b>	-	0.1	-1.4	-2.3	-	0.1	0.9
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	-1.4	-2.3	-	0.1	0.9

Source: Office for National Statistics; Bank of England

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

£ billion

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Balance sheet assets</b>								
Public corporations	NKDR	6.8	7.8	7.7	7.3	7.3	7.1	7.7
Private non-financial corporations	NKJZ	539.5	578.3	652.4	587.6	614.6	625.5	652.4
Monetary financial institutions	NNSX	2 987.0	2 924.6	3 432.9	2 935.6	3 152.8	3 265.0	3 432.9
Other financial intermediaries and financial auxiliaries	NLPL	1 360.9	1 233.8	1 400.3	1 306.2	1 387.8	1 412.9	1 400.3
Insurance corporations and pension funds	NIYD	149.6	144.1	178.7	151.3	168.8	177.2	178.7
Central government	NIFP	56.5	44.8	47.4	34.9	48.8	32.9	47.4
Local government	NJEL	32.1	36.1	35.4	30.9	35.5	36.5	35.4
Households and non-profit institutions serving households	NNMP	1 412.2	1 472.1	1 572.6	1 495.6	1 528.6	1 551.6	1 572.6
<b>UK total</b>	<b>NYVT</b>	<b>6 544.6</b>	<b>6 441.6</b>	<b>7 327.4</b>	<b>6 549.4</b>	<b>6 944.3</b>	<b>7 108.8</b>	<b>7 327.4</b>
Rest of the world	NLCV	2 681.2	2 546.0	2 919.7	2 619.6	2 843.0	2 894.9	2 919.7
<b>Balance sheet liabilities</b>								
Public corporations	NKGV	–	–	–	–	–	–	–
Monetary financial institutions	NNWB	6 473.3	6 351.7	7 103.2	6 442.4	6 790.5	6 939.3	7 103.2
Other financial intermediaries and financial auxiliaries	NJUF	35.8	31.2	34.3	22.4	29.8	18.6	34.3
Central government	NIILJ	145.0	155.3	173.4	154.3	153.2	156.0	173.4
<b>UK total</b>	<b>NYVU</b>	<b>6 654.1</b>	<b>6 538.1</b>	<b>7 310.8</b>	<b>6 619.0</b>	<b>6 973.5</b>	<b>7 113.9</b>	<b>7 310.8</b>
Rest of the world	NLPZ	2 571.7	2 449.5	2 936.3	2 549.9	2 813.7	2 889.9	2 936.3
<b>Net acquisition of financial assets</b>								
Public corporations	NCXU	–0.2	0.5	–0.2	–0.5	0.2	–0.3	0.5
Private non-financial corporations	NEQE	52.3	47.0	40.0	1.4	8.5	8.3	21.9
Monetary financial institutions	NGCA	–38.9	–70.4	211.6	–75.6	107.6	54.8	124.8
Other financial intermediaries and financial auxiliaries	NFJC	–108.3	–112.0	11.5	27.8	18.4	–2.8	–31.9
Insurance corporations and pension funds	NBSG	5.2	–10.7	18.5	8.3	8.3	3.0	–1.2
Central government	NARQ	5.6	–8.3	2.2	–9.9	13.1	–18.1	17.1
Local government	NBYO	0.5	3.8	–1.0	–5.2	4.7	0.8	–1.3
Households and non-profit institutions serving households	NFVS	60.6	65.3	92.8	21.2	29.6	19.4	22.5
<b>UK total</b>	<b>NQAK</b>	<b>–23.2</b>	<b>–84.8</b>	<b>375.4</b>	<b>–32.5</b>	<b>190.4</b>	<b>65.0</b>	<b>152.4</b>
Rest of the world	NEWM	–7.9	–121.4	21.1	–29.1	95.1	–18.2	–26.8
<b>Net acquisition of financial liabilities</b>								
Public corporations	–A4FK	–	–	–	–	–	–	–
Monetary financial institutions	NGFE	–127.1	–108.1	293.0	–39.8	184.3	48.2	100.2
Other financial intermediaries and financial auxiliaries	NFMG	5.2	–4.7	3.2	–8.7	7.4	–11.2	15.7
Central government	NAUU	17.6	10.3	18.0	–1.0	–1.0	2.6	17.4
<b>UK total</b>	<b>NQCK</b>	<b>–104.3</b>	<b>–102.5</b>	<b>314.1</b>	<b>–49.5</b>	<b>190.7</b>	<b>39.7</b>	<b>133.3</b>
Rest of the world	NEZQ	73.1	–103.7	82.3	–12.1	94.9	7.2	–7.7

Source: Office for National Statistics; Bank of England



# 14.3.3 Flow of funds - F.3 Debt securities

£ billion

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<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	63.7	76.8	78.0	74.6	76.4	77.3	78.0
Monetary financial institutions	NNTG	1 346.5	1 295.2	1 371.5	1 317.0	1 352.5	1 378.4	1 371.5
Other financial intermediaries and financial auxiliaries	NLPU	1 123.4	1 126.7	1 260.6	1 170.4	1 254.2	1 258.6	1 260.6
Insurance corporations and pension funds	NIYM	1 073.5	1 075.3	1 232.4	1 116.6	1 183.5	1 242.5	1 232.4
Central government	NIFO	51.9	67.8	85.6	75.1	81.7	83.8	85.6
Local government	NJEU	6.5	6.3	4.1	5.3	5.0	5.1	4.1
Households and non-profit institutions serving households	NNMY	91.5	95.7	113.8	100.2	109.8	109.9	113.8
<b>UK total</b>	<b>NYWL</b>	<b>3 758.4</b>	<b>3 745.1</b>	<b>4 147.3</b>	<b>3 860.7</b>	<b>4 064.4</b>	<b>4 157.0</b>	<b>4 147.3</b>
Rest of the world	NLDE	1 677.1	1 720.8	1 882.8	1 706.0	1 843.2	1 973.2	1 882.8
<b>Balance sheet liabilities</b>								
Public corporations	NKHE	23.8	23.0	23.0	22.9	23.0	23.1	23.0
Private non-financial corporations	NKZA	360.8	345.0	395.4	359.7	389.1	419.6	395.4
Monetary financial institutions	NNWK	885.3	875.5	962.4	865.2	927.3	1 006.5	962.4
Other financial intermediaries and financial auxiliaries	NLSY	939.3	949.1	971.2	931.1	961.8	976.8	971.2
Insurance corporations and pension funds	NJBQ	28.0	24.7	30.2	30.1	31.8	34.3	30.2
Central government	NIIS	1 747.4	1 766.8	2 029.7	1 832.0	1 992.2	2 071.8	2 029.7
Local government	NJHY	3.5	4.1	4.4	4.1	4.1	4.1	4.4
Households and non-profit institutions serving households	NNQC	2.2	3.0	3.3	3.0	3.5	3.9	3.3
<b>UK total</b>	<b>NYWM</b>	<b>3 990.3</b>	<b>3 991.3</b>	<b>4 419.7</b>	<b>4 048.1</b>	<b>4 332.8</b>	<b>4 540.1</b>	<b>4 419.7</b>
Rest of the world	NLGI	1 445.2	1 474.5	1 610.3	1 518.7	1 574.8	1 590.0	1 610.3
<b>Net acquisition of financial assets</b>								
Public corporations	NCYD	–	–	–	–	–	–	–
Private non-financial corporations	NEQN	12.7	12.7	–0.3	–0.8	–0.2	0.2	0.4
Monetary financial institutions	NGCJ	3.6	–45.9	–68.9	–19.9	–31.0	–23.6	5.6
Other financial intermediaries and financial auxiliaries	NFJL	91.1	12.9	–5.2	8.6	25.5	–22.7	–16.6
Insurance corporations and pension funds	NBSP	1.3	–3.8	–14.4	–9.0	1.7	–7.5	0.3
Central government	NARZ	4.8	16.1	6.5	3.7	1.6	–0.5	1.7
Local government	NBYX	1.6	–0.1	–2.1	–1.0	–0.3	0.2	–1.0
Households and non-profit institutions serving households	NFWB	3.1	–1.4	–3.0	–2.4	0.6	0.2	–1.4
<b>UK total</b>	<b>NQAL</b>	<b>118.2</b>	<b>–9.6</b>	<b>–87.5</b>	<b>–20.8</b>	<b>–2.0</b>	<b>–53.8</b>	<b>–11.0</b>
Rest of the world	NEWV	115.2	166.7	143.9	20.1	52.3	36.2	35.3
<b>Net acquisition of financial liabilities</b>								
Public corporations	NENJ	–	–	–	–	–	–	–
Private non-financial corporations	NETR	30.8	34.4	44.8	16.3	12.7	6.8	9.0
Monetary financial institutions	NGFN	9.9	–15.0	18.8	–1.1	7.7	26.7	–14.6
Other financial intermediaries and financial auxiliaries	NFMP	59.4	56.1	35.8	9.5	20.4	–16.0	21.9
Insurance corporations and pension funds	NBVT	1.6	3.1	3.2	–	0.9	1.4	0.9
Central government	NAVD	86.7	58.3	62.0	–12.6	42.3	0.3	32.0
Local government	NCCB	0.5	0.6	0.4	–	–	–	0.4
Households and non-profit institutions serving households	NFZF	0.5	0.4	–	–	0.4	0.2	–0.5
<b>UK total</b>	<b>NQCM</b>	<b>189.3</b>	<b>137.9</b>	<b>164.9</b>	<b>12.0</b>	<b>84.5</b>	<b>19.4</b>	<b>49.0</b>
Rest of the world	NEZZ	44.1	19.2	–108.5	–12.8	–34.2	–36.9	–24.6

Source: Office for National Statistics; Bank of England

# 14.3.4 Flow of funds - F.4 Loans

£ billion

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Balance sheet assets</b>								
Public corporations	NKFC	1.4	1.2	1.1	1.2	1.2	1.1	1.1
Private non-financial corporations	NKWY	325.1	278.0	293.9	280.4	281.5	290.0	293.9
Monetary financial institutions	NNUI	3 207.9	3 227.7	3 542.0	3 347.5	3 506.4	3 555.6	3 542.0
Other financial intermediaries and financial auxiliaries	NLQW	242.3	254.2	265.6	266.9	266.7	272.9	265.6
Insurance corporations and pension funds	NIZO	168.1	173.8	186.0	166.4	177.0	179.3	186.0
Central government	NIGQ	197.3	194.0	206.5	197.4	203.2	204.7	206.5
Local government	NJFW	13.8	15.8	17.5	16.1	17.2	17.2	17.5
Households and non-profit institutions serving households	NNOA	18.7	18.8	18.7	18.7	18.6	18.7	18.7
<b>UK total</b>	<b>NYYP</b>	<b>4 174.6</b>	<b>4 163.6</b>	<b>4 531.3</b>	<b>4 294.8</b>	<b>4 471.8</b>	<b>4 539.4</b>	<b>4 531.3</b>
Rest of the world	NLEG	1 534.2	1 220.2	1 246.8	1 243.4	1 200.5	1 255.2	1 246.8
<b>Balance sheet liabilities</b>								
Public corporations	NKIG	8.6	9.1	9.8	9.2	9.5	9.8	9.8
Private non-financial corporations	NLBC	1 020.9	1 017.7	1 060.7	995.6	1 034.1	1 042.5	1 060.7
Monetary financial institutions	NNXM	2.7	2.8	2.8	2.8	2.8	2.8	2.8
Other financial intermediaries and financial auxiliaries	NLUA	1 688.8	1 385.5	1 431.6	1 462.6	1 444.3	1 468.9	1 431.6
Insurance corporations and pension funds	NJCS	61.5	60.3	94.7	74.4	81.1	91.2	94.7
Central government	NIJU	10.3	15.8	15.3	15.6	17.6	18.5	15.3
Local government	NJJA	86.8	88.5	91.5	89.0	90.7	91.6	91.5
Households and non-profit institutions serving households	NNRE	1 563.6	1 609.8	1 682.5	1 630.2	1 644.8	1 676.0	1 682.5
<b>UK total</b>	<b>NYYQ</b>	<b>4 443.1</b>	<b>4 189.5</b>	<b>4 388.8</b>	<b>4 279.4</b>	<b>4 324.8</b>	<b>4 401.3</b>	<b>4 388.8</b>
Rest of the world	NLHK	1 265.7	1 194.3	1 389.2	1 258.7	1 347.5	1 393.2	1 389.2
<b>Net acquisition of financial assets</b>								
Public corporations	NCZF	-0.1	-0.2	-0.2	-	-0.1	-0.1	-
Private non-financial corporations	NERP	74.9	35.8	54.4	16.3	16.0	15.2	6.8
Monetary financial institutions	NGDL	-79.1	50.6	114.5	65.5	85.4	-0.6	-35.8
Other financial intermediaries and financial auxiliaries	NFKN	-21.8	-25.5	-22.6	-6.0	-3.0	-6.3	-7.3
Insurance corporations and pension funds	NBTR	-4.7	9.2	4.0	-1.3	5.9	-4.6	4.0
Central government	NATB	3.4	-3.9	12.2	3.3	5.7	1.4	1.8
Local government	NBZZ	3.2	3.8	4.8	2.3	1.6	0.5	0.4
Households and non-profit institutions serving households	NFXD	-21.0	-22.0	-21.8	-5.5	-4.1	-5.0	-7.1
<b>UK total</b>	<b>NQAN</b>	<b>-45.2</b>	<b>47.8</b>	<b>145.3</b>	<b>74.5</b>	<b>107.4</b>	<b>0.6</b>	<b>-37.1</b>
Rest of the world	NEXX	-24.2	-262.5	-113.0	6.0	-85.0	-0.6	-33.4
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEOL	0.7	0.9	0.8	0.2	0.3	0.4	-
Private non-financial corporations	NEUT	-0.3	-30.5	9.9	-7.2	-1.9	12.8	6.2
Monetary financial institutions	NGGP	0.1	0.1	0.1	-	-	-	-
Other financial intermediaries and financial auxiliaries	NFNR	-160.6	-249.2	-131.4	36.1	-65.2	-52.4	-49.9
Insurance corporations and pension funds	NBWW	3.1	16.4	26.8	-0.3	18.7	5.8	2.4
Central government	NAWF	0.6	9.3	-2.4	1.9	3.1	0.5	-8.0
Local government	NCDD	1.5	1.1	2.5	0.3	1.5	0.8	-0.1
Households and non-profit institutions serving households	NGAH	39.0	53.2	68.9	19.5	15.9	17.8	15.8
<b>UK total</b>	<b>NQCN</b>	<b>-115.9</b>	<b>-198.8</b>	<b>-24.9</b>	<b>50.5</b>	<b>-27.6</b>	<b>-14.3</b>	<b>-33.5</b>
Rest of the world	NFBB	46.4	-16.0	57.1	30.0	49.9	14.2	-37.0

Source: Office for National Statistics; Bank of England

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

£ billion

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Balance sheet assets</b>								
Public corporations	NKFU	1.6	1.7	1.8	1.8	1.8	1.8	1.8
Private non-financial corporations	NKXQ	869.6	914.3	1 005.4	875.0	940.4	973.4	1 005.4
Monetary financial institutions	NNVA	295.9	268.2	286.2	237.1	249.3	263.6	286.2
Other financial intermediaries and financial auxiliaries	NLRO	1 327.1	1 342.6	1 473.3	1 336.8	1 363.0	1 448.6	1 473.3
Insurance corporations and pension funds	NJAG	1 469.5	1 572.0	1 768.9	1 561.6	1 612.4	1 717.4	1 768.9
Central government	NIHI	73.0	57.3	51.6	50.8	44.9	48.0	51.6
Local government	NJGO	127.5	129.6	130.4	129.3	129.5	130.5	130.4
Households and non-profit institutions serving households	NNOS	778.0	694.7	687.1	692.0	687.8	671.0	687.1
<b>UK total</b>	<b>NYZZ</b>	<b>4 942.2</b>	<b>4 980.5</b>	<b>5 404.6</b>	<b>4 884.4</b>	<b>5 029.2</b>	<b>5 254.2</b>	<b>5 404.6</b>
Rest of the world	NLEY	1 956.6	1 989.2	2 060.3	2 005.5	2 022.9	2 089.1	2 060.3
<b>Balance sheet liabilities</b>								
Public corporations	NKIY	127.2	128.9	130.2	128.4	129.4	130.0	130.2
Private non-financial corporations	NLBU	2 381.8	2 358.3	2 441.8	2 394.4	2 449.8	2 528.1	2 441.8
Monetary financial institutions	NNYE	236.5	245.6	256.5	241.3	247.0	249.6	256.5
Other financial intermediaries and financial auxiliaries	NLUS	1 802.4	1 822.5	1 886.7	1 764.0	1 747.8	1 806.9	1 886.7
Insurance corporations and pension funds	NJDK	114.1	124.2	125.1	110.0	106.1	114.6	125.1
<b>UK total</b>	<b>NZAA</b>	<b>4 662.0</b>	<b>4 679.5</b>	<b>4 840.3</b>	<b>4 638.1</b>	<b>4 680.0</b>	<b>4 829.1</b>	<b>4 840.3</b>
Rest of the world	NLIC	2 236.8	2 290.2	2 624.7	2 251.7	2 372.0	2 514.1	2 624.7
<b>Net acquisition of financial assets</b>								
Public corporations	NCZX	–	0.1	0.1	–	–	–	–
Private non-financial corporations	NESH	–82.2	–3.3	37.4	14.9	5.5	12.6	4.3
Monetary financial institutions	NGED	2.4	–37.5	–5.5	–32.9	7.4	2.4	17.6
Other financial intermediaries and financial auxiliaries	NFLF	–7.5	–9.0	–6.2	–1.9	–6.4	–3.1	5.3
Insurance corporations and pension funds	NBUJ	–3.2	17.3	–18.8	–6.5	0.1	–3.8	–8.6
Central government	NATT	–7.7	–13.3	–2.2	–	–0.3	–	–1.9
Local government	NCAR	–0.5	–0.7	–1.8	–0.7	–0.8	0.3	–0.7
Households and non-profit institutions serving households	NFXV	–33.6	–46.4	–72.3	–15.8	–20.8	–20.5	–15.3
<b>UK total</b>	<b>NQAP</b>	<b>–132.3</b>	<b>–92.8</b>	<b>–69.3</b>	<b>–43.0</b>	<b>–15.2</b>	<b>–11.9</b>	<b>0.8</b>
Rest of the world	NEYP	45.6	108.8	76.2	11.4	17.7	22.9	24.1
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEPD	–1.4	–1.3	–1.3	–0.6	–0.2	–0.2	–0.4
Private non-financial corporations	NEVL	–19.5	27.2	28.2	8.3	7.5	8.1	4.2
Monetary financial institutions	NGHH	1.7	9.2	–0.1	–1.7	1.4	–0.1	0.3
Other financial intermediaries and financial auxiliaries	NFOJ	37.1	20.0	10.7	–1.4	3.3	3.4	5.4
Insurance corporations and pension funds	NBXN	6.6	1.8	5.0	3.7	0.2	0.7	0.3
<b>UK total</b>	<b>NQCS</b>	<b>24.6</b>	<b>56.9</b>	<b>42.4</b>	<b>8.4</b>	<b>12.2</b>	<b>11.9</b>	<b>9.9</b>
Rest of the world	NFBT	–111.3	–40.9	–35.6	–40.0	–9.6	–1.0	15.0

Source: Office for National Statistics; Bank of England

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

£ billion

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Balance sheet assets</b>								
Public corporations	NPYB	–	–	–	–	–	–	–
Private non-financial corporations	NPYD	4.0	3.8	3.8	3.8	3.8	3.8	3.8
Monetary financial institutions	NPYR	0.1	0.2	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	1 296.4	1 115.4	1 206.7	1 219.0	1 391.6	1 483.5	1 206.7
Local government	NPXT	0.7	0.6	0.6	0.6	0.6	0.6	0.6
Households and non-profit institutions serving households	NPYL	3 708.3	3 600.4	3 969.5	3 740.6	3 965.2	4 140.9	3 969.5
<b>UK total</b>	<b>NZBF</b>	<b>5 009.6</b>	<b>4 720.5</b>	<b>5 181.0</b>	<b>4 964.3</b>	<b>5 361.6</b>	<b>5 629.2</b>	<b>5 181.0</b>
Rest of the world	NPYF	23.9	21.6	18.0	17.7	17.9	18.0	18.0
<b>Balance sheet liabilities</b>								
Private non-financial corporations	M9RJ	1 056.3	893.1	967.5	978.2	1 125.0	1 203.0	967.5
Monetary financial institutions	NPYS	58.4	48.9	55.0	55.6	63.9	68.4	55.0
Other financial intermediaries and financial auxiliaries	NPYQ	37.0	34.9	39.3	39.7	45.7	48.8	39.3
Insurance corporations and pension funds	NPXS	3 749.5	3 638.0	4 005.1	3 776.1	4 002.8	4 179.6	4 005.1
Local government	M9RL	63.1	68.5	68.7	68.3	68.3	68.5	68.7
Households and non-profit institutions serving households	NPYM	69.2	58.5	63.4	64.1	73.7	78.8	63.4
<b>UK total</b>	<b>NZBG</b>	<b>5 033.5</b>	<b>4 742.1</b>	<b>5 199.0</b>	<b>4 982.0</b>	<b>5 379.4</b>	<b>5 647.1</b>	<b>5 199.0</b>
Rest of the world	M9RN	–	–	–	–	–	–	–
<b>Net acquisition of financial assets</b>								
Public corporations	NPWL	–	–	–	–	–	–	–
Private non-financial corporations	NPWN	–	–0.2	–	–	–	–	–
Monetary financial institutions	NPWZ	–	–	–	–	–	–	–
Other financial intermediaries and financial auxiliaries	NPWT	–	–	–	–	–	–	–
Insurance corporations and pension funds	NPWB	12.4	12.5	13.3	3.4	3.2	3.3	3.4
Local government	NPWD	–	–	–	–	–	–	–
Households and non-profit institutions serving households	NPWX	56.8	106.2	123.9	31.9	32.8	30.9	28.3
<b>UK total</b>	<b>NQAW</b>	<b>69.3</b>	<b>118.5</b>	<b>137.3</b>	<b>35.3</b>	<b>36.0</b>	<b>34.3</b>	<b>31.7</b>
Rest of the world	NPWP	–0.3	0.4	0.8	0.1	0.3	0.2	0.2
<b>Net acquisition of financial liabilities</b>								
Private non-financial corporations	M9VY	9.0	9.0	9.6	2.5	2.3	2.4	2.4
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	0.4	0.1	0.1	0.1	0.1
Insurance corporations and pension funds	NPWC	56.6	106.5	124.9	32.1	33.1	31.2	28.5
Local government	M9W2	1.9	1.9	2.1	0.5	0.5	0.5	0.5
Households and non-profit institutions serving households	NPWY	0.6	0.6	0.6	0.2	0.2	0.2	0.2
<b>UK total</b>	<b>NQCV</b>	<b>69.0</b>	<b>118.9</b>	<b>138.1</b>	<b>35.5</b>	<b>36.3</b>	<b>34.5</b>	<b>31.9</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

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Balance sheet assets</b>								
Private non-financial corporations	MMU8	30.0	24.6	31.1	27.8	35.1	34.7	31.1
Monetary financial institutions	MMV2	3 778.5	2 911.4	3 339.4	3 637.2	4 170.4	3 737.7	3 339.4
Other financial intermediaries and financial auxiliaries	MMV5	2 139.9	1 528.3	1 687.4	1 706.9	1 880.8	1 930.3	1 687.4
Insurance corporations and pension funds	MMV8	151.3	100.6	134.7	133.5	159.2	157.8	134.7
Central government	MMW3	2.1	1.4	-6.5	-1.4	-4.9	-6.6	-6.5
Households and non-profit institutions serving households	MMW5	6.8	5.8	5.9	5.7	5.8	5.6	5.9
<b>UK total</b>	<b>MMU5</b>	<b>6 108.6</b>	<b>4 572.0</b>	<b>5 191.9</b>	<b>5 509.7</b>	<b>6 246.3</b>	<b>5 859.5</b>	<b>5 191.9</b>
Rest of the world	MMW8	2 806.5	2 441.7	2 484.4	2 704.1	2 979.2	2 704.2	2 484.4
<b>Balance sheet liabilities</b>								
Private non-financial corporations	MMX4	50.9	45.7	55.6	49.3	57.3	61.2	55.6
Monetary financial institutions	MMX6	3 774.2	2 899.1	3 286.8	3 611.0	4 138.8	3 699.0	3 286.8
Other financial intermediaries and financial auxiliaries	MMX9	2 109.0	1 536.0	1 695.6	1 692.1	1 904.0	1 926.6	1 695.6
Insurance corporations and pension funds	MMY4	148.3	98.9	132.6	130.5	158.6	153.9	132.6
Central government	MMY7	1.1	1.4	1.5	1.5	1.5	1.5	1.5
Households and non-profit institutions serving households	MMY9	2.8	1.7	1.1	0.8	1.3	1.3	1.1
<b>UK total</b>	<b>MMW9</b>	<b>6 086.4</b>	<b>4 582.9</b>	<b>5 173.3</b>	<b>5 485.1</b>	<b>6 261.6</b>	<b>5 843.5</b>	<b>5 173.3</b>
Rest of the world	MMZ4	2 828.7	2 430.8	2 503.0	2 728.7	2 963.9	2 720.1	2 503.0
<b>Net acquisition of financial assets</b>								
Public corporations	MN5H	-	-	-	-	-	-	-
Private non-financial corporations	MN5I	-6.4	-0.3	-3.1	-0.3	-0.7	-4.2	2.1
Monetary financial institutions	MN5K	2.3	10.8	19.5	11.8	-2.2	0.8	9.0
Other financial intermediaries and financial auxiliaries	MN5N	4.9	-39.6	7.9	24.3	-35.5	28.9	-9.7
Insurance corporations and pension funds	MN5Q	0.1	-1.6	0.7	1.2	-2.2	3.5	-1.7
Central government	MN5T	-0.9	-1.1	0.9	0.3	0.1	0.5	-0.1
Households and non-profit institutions serving households	MN5V	1.2	1.7	2.4	1.3	-0.1	0.3	1.0
<b>UK total</b>	<b>MN5F</b>	<b>1.3</b>	<b>-30.0</b>	<b>28.4</b>	<b>38.5</b>	<b>-40.5</b>	<b>29.7</b>	<b>0.6</b>
Rest of the world	MN5Y	-	-	-	-	-	-	-
<b>Net acquisition of financial liabilities</b>								
Private non-financial corporations	MN64	1.6	1.7	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>1.8</b>	<b>1.8</b>	<b>1.9</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
Rest of the world	MN6K	-0.5	-31.9	26.5	38.0	-41.0	29.3	0.1

Source: Office for National Statistics; Bank of England

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

£ billion

		2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Balance sheet assets</b>								
Public corporations	NKGO	11.2	10.9	10.7	11.0	10.8	10.8	10.7
Private non-financial corporations	NKYK	108.6	108.9	105.8	109.7	106.3	107.5	105.8
Monetary financial institutions	NNVU	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other financial intermediaries and financial auxiliaries	NLSI	21.1	27.9	32.6	34.1	33.2	32.6	32.6
Insurance corporations and pension funds	NJBA	34.4	31.1	40.7	32.7	35.3	38.2	40.7
Central government	NIIC	89.9	82.9	90.0	86.6	85.3	85.0	90.0
Local government	NJHI	1.6	2.3	2.4	7.7	5.0	3.6	2.4
Households and non-profit institutions serving households	NNPM	182.0	176.2	178.7	177.3	176.8	178.7	178.7
<b>UK total</b>	<b>NZBP</b>	<b>448.9</b>	<b>440.3</b>	<b>461.0</b>	<b>459.2</b>	<b>452.8</b>	<b>456.5</b>	<b>461.0</b>
Rest of the world	NLFS	7.0	8.1	8.9	8.5	8.3	8.3	8.9
<b>Balance sheet liabilities</b>								
Public corporations	NKJS	14.2	14.5	14.7	14.9	14.8	14.7	14.7
Private non-financial corporations	NLCO	161.7	168.6	176.5	176.2	173.2	173.3	176.5
Monetary financial institutions	NNYY	25.3	10.2	8.8	8.7	9.4	9.1	8.8
Other financial intermediaries and financial auxiliaries	NLYM	4.6	0.3	1.7	0.2	0.5	1.1	1.7
Insurance corporations and pension funds	NJEE	97.8	81.7	87.7	81.5	82.7	85.2	87.7
Central government	NILG	56.0	55.7	52.6	54.5	53.7	54.0	52.6
Local government	NJQM	24.1	31.9	34.9	38.2	33.9	35.6	34.9
Households and non-profit institutions serving households	NNSQ	62.5	70.6	74.3	73.4	73.8	73.3	74.3
<b>UK total</b>	<b>NZBQ</b>	<b>446.2</b>	<b>433.4</b>	<b>451.2</b>	<b>447.5</b>	<b>442.0</b>	<b>446.2</b>	<b>451.2</b>
Rest of the world	NLIW	9.7	15.0	18.8	20.3	19.1	18.5	18.8
<b>Net acquisition of financial assets</b>								
Public corporations	NEBR	0.1	0.6	-	0.1	-0.2	-	0.1
Private non-financial corporations	NETB	1.4	-2.0	6.3	12.7	-5.2	0.9	-2.0
Monetary financial institutions	NGEX	0.1	-	-	-	-	-	-
Other financial intermediaries and financial auxiliaries	NFLZ	0.6	0.4	0.5	0.1	-0.2	0.5	0.2
Insurance corporations and pension funds	NBVD	1.3	-0.6	10.7	2.3	3.3	2.7	2.4
Central government	NAUN	4.7	9.6	8.7	7.3	-7.0	3.8	4.6
Local government	NCBL	0.7	0.7	0.2	5.5	-2.7	-1.4	-1.2
Households and non-profit institutions serving households	NFYP	-18.6	-30.5	-31.6	-6.4	-8.9	-8.7	-7.7
<b>UK total</b>	<b>NQBK</b>	<b>-9.7</b>	<b>-21.8</b>	<b>-5.2</b>	<b>21.5</b>	<b>-20.9</b>	<b>-2.3</b>	<b>-3.5</b>
Rest of the world	NEZJ	1.6	1.1	-	-0.3	-0.3	-0.1	0.6
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEPX	-0.2	0.4	0.2	0.3	-0.1	-0.1	-
Private non-financial corporations	NEWF	3.0	6.6	7.6	7.0	-2.9	0.1	3.4
Monetary financial institutions	NGIB	0.5	1.3	-	2.1	-5.6	4.1	-0.6
Other financial intermediaries and financial auxiliaries	NFPD	-4.0	-3.0	-4.9	-0.9	-2.0	-2.0	-
Insurance corporations and pension funds	NBYH	-13.1	-38.1	-22.7	-5.2	-6.6	-5.9	-4.9
Central government	NAXR	6.5	-1.7	5.3	8.8	-1.4	-0.5	-1.7
Local government	NCEP	1.1	7.7	3.1	6.0	-4.0	1.7	-0.6
Households and non-profit institutions serving households	NGBT	-1.4	7.1	6.3	3.8	1.4	-0.1	1.1
<b>UK total</b>	<b>NQDG</b>	<b>-7.7</b>	<b>-19.8</b>	<b>-5.1</b>	<b>22.0</b>	<b>-21.1</b>	<b>-2.7</b>	<b>-3.3</b>
Rest of the world	NFCN	-0.4	-0.9	-0.2	-0.8	-0.1	0.3	0.4

Source: Office for National Statistics; Bank of England

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

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Seasonally adjusted</b>										
<b>Current account</b>										
Trade in goods and services										
Trade in goods	BOKI	-119 720	-134 067	-27 330	-28 808	-29 125	-32 319	-30 865	-39 239	-31 644
Trade in services	IKBD	89 932	97 041	21 255	20 330	23 262	22 779	23 021	24 442	26 799
Total trade	IKBJ	-29 788	-37 026	-6 075	-8 478	-5 863	-9 540	-7 844	-14 797	-4 845
Primary income										
Compensation of employees	IJAJ	-89	-271	-69	85	-49	31	-68	-94	-140
Investment income	HBOM	-24 531	-21 710	-4 351	-2 312	-12 006	-10 391	-6 816	-3 905	-598
Other primary income	MT5X	-1 126	-1 148	-307	-294	-298	-334	-244	-273	-297
Total primary income	HBOJ	-25 746	-23 129	-4 727	-2 521	-12 353	-10 694	-7 128	-4 272	-1 035
Secondary income										
Central government	FNSV	-20 412	-19 703	-5 159	-4 159	-6 505	-4 350	-4 789	-5 602	-4 962
Other sectors	FNTC	-4 287	-4 646	-1 154	-924	-1 126	-1 139	-1 231	-1 030	-1 246
Total secondary income	IKBP	-24 699	-24 349	-6 313	-5 083	-7 631	-5 489	-6 020	-6 632	-6 208
<b>Current balance</b>	HBOP	<b>-80 233</b>	<b>-84 504</b>	<b>-17 115</b>	<b>-16 082</b>	<b>-25 847</b>	<b>-25 723</b>	<b>-20 992</b>	<b>-25 701</b>	<b>-12 088</b>
<b>Capital balance</b>	FNVQ	<b>-1 112</b>	<b>-1 953</b>	<b>-305</b>	<b>-284</b>	<b>-604</b>	<b>434</b>	<b>-266</b>	<b>-760</b>	<b>-1 361</b>
<b>Balances as a percentage of GDP</b>										
Trade in goods and services										
Trade in goods	D28J	-6.4	-6.9	-5.8	-6.1	-6.2	-6.8	-6.4	-8.1	-6.4
Trade in services	D28K	4.8	5.0	4.5	4.3	4.9	4.8	4.8	5.0	5.4
Total trade in goods and services	D28L	-1.6	-1.9	-1.3	-1.8	-1.2	-2.0	-1.6	-3.0	-1.0
Primary income	D28M	-1.4	-1.2	-1.0	-0.5	-2.6	-2.2	-1.5	-0.9	-0.2
Secondary income	D28N	-1.3	-1.3	-1.3	-1.1	-1.6	-1.2	-1.2	-1.4	-1.3
Current balance as a percentage of GDP <sup>1</sup>	AA6H	-4.3	-4.4	-3.6	-3.4	-5.5	-5.4	-4.3	-5.3	-2.4
<b>Not seasonally adjusted</b>										
<b>Current account</b>										
Trade in goods and services										
Trade in goods	LQCT	-119 720	-134 067	-25 467	-30 259	-29 246	-32 308	-29 303	-40 828	-31 628
Trade in services	KTMS	89 932	97 041	21 539	16 791	26 406	23 247	22 773	23 310	27 711
Total trade	KTMJ	-29 788	-37 026	-3 928	-13 468	-2 840	-9 061	-6 530	-17 518	-3 917
Primary income										
Compensation of employees	KTMP	-89	-271	-57	116	-56	-9	-40	-111	-111
Investment income	HMBM	-24 531	-21 710	-5 730	-3 881	-11 855	-8 574	-7 469	-6 199	532
Other primary income	MT5W	-1 126	-1 148	-252	-353	-311	-313	-183	-333	-319
Total primary income	HMBP	-25 746	-23 129	-6 039	-4 118	-12 222	-8 896	-7 692	-6 643	102
Secondary income										
General government	FJUQ	-20 412	-19 703	-4 076	-3 650	-6 942	-5 697	-3 977	-5 040	-4 989
Other sectors	FJUR	-4 287	-4 646	-1 161	-937	-1 120	-1 125	-1 240	-1 026	-1 255
Total secondary income	KTNF	-24 699	-24 349	-5 237	-4 587	-8 062	-6 822	-5 217	-6 066	-6 244
<b>Current balance</b>	HBOG	<b>-80 233</b>	<b>-84 504</b>	<b>-15 204</b>	<b>-22 173</b>	<b>-23 124</b>	<b>-24 779</b>	<b>-19 439</b>	<b>-30 227</b>	<b>-10 059</b>
<b>Capital balance</b>	FKMJ	<b>-1 112</b>	<b>-1 953</b>	<b>-279</b>	<b>-264</b>	<b>-641</b>	<b>477</b>	<b>-262</b>	<b>-584</b>	<b>-1 584</b>
<b>Financial account<sup>2</sup></b>										
Direct investment	-MU7M	-75 365	-197 334	8 927	-3 599	10 638	-39 706	-19 355	-28 620	-109 653
Portfolio investment	-HHZD	-271 974	-188 910	-118 031	-36 039	-75 743	-33 955	-90 284	-72 736	8 065
Financial derivatives (net)	-ZPNN	-31 776	26 475	-18 064	14 243	-7 536	38 038	-40 954	29 260	131
Other investment	-HHYR	290 856	244 563	116 945	10 942	50 949	25 092	127 601	42 185	49 685
Reserve assets	-LTCV	21 079	6 511	1 101	5 260	2 080	2 328	2 791	2 596	-1 204
<b>Net financial transactions</b>	-HBNT	<b>-67 180</b>	<b>-108 695</b>	<b>-9 122</b>	<b>-9 193</b>	<b>-19 612</b>	<b>-8 203</b>	<b>-20 201</b>	<b>-27 315</b>	<b>-52 976</b>
<b>Net errors and omissions<sup>3</sup></b>	HHDH	<b>14 165</b>	<b>-22 238</b>	<b>6 361</b>	<b>13 244</b>	<b>4 153</b>	<b>16 099</b>	<b>-500</b>	<b>3 496</b>	<b>-41 333</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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Exports</b>										
Food, beverages and tobacco	BOPL	18 172	20 201	4 672	4 425	4 442	4 699	4 955	5 061	5 486
Basic materials	BOPM	6 086	6 507	1 537	1 468	1 449	1 450	1 597	1 601	1 859
Oil	ELBL	21 048	20 519	6 139	5 068	4 757	4 235	5 288	4 678	6 318
Other fuels	BOQI	3 102	2 372	813	947	755	370	506	918	578
Semi-manufactured goods	BOPO	79 000	78 021	20 920	19 569	18 352	19 156	18 981	19 556	20 328
Finished manufactured goods	BOPP	149 919	163 541	37 962	36 872	37 230	38 014	41 100	41 193	43 234
Unspecified goods	BOQL	10 257	10 244	2 266	2 278	3 936	2 141	2 408	1 441	4 254
<b>Total exports</b>	<b>BOKG</b>	<b>287 584</b>	<b>301 405</b>	<b>74 309</b>	<b>70 627</b>	<b>70 921</b>	<b>70 065</b>	<b>74 835</b>	<b>74 448</b>	<b>82 057</b>
<b>Imports</b>										
Food, beverages and tobacco	BQAR	38 508	41 257	9 542	9 654	9 564	9 765	10 117	10 406	10 969
Basic materials	BQAS	10 683	10 981	2 773	2 570	2 548	2 629	2 679	2 746	2 927
Oil	ENXO	28 961	26 225	8 139	6 841	6 458	5 181	5 972	7 126	7 946
Other fuels	BPBI	8 945	7 717	2 110	2 462	1 775	1 683	1 751	1 793	2 490
Semi-manufactured goods	BQAU	94 665	100 491	23 962	22 959	23 403	23 483	24 621	25 997	26 390
Finished manufactured goods	BQAV	218 601	239 028	54 161	53 935	55 192	57 539	59 058	61 400	61 031
Unspecified goods	BQAW	6 941	9 773	952	1 014	1 106	2 104	1 502	4 219	1 948
<b>Total imports</b>	<b>BOKH</b>	<b>407 304</b>	<b>435 472</b>	<b>101 639</b>	<b>99 435</b>	<b>100 046</b>	<b>102 384</b>	<b>105 700</b>	<b>113 687</b>	<b>113 701</b>
<b>Balances</b>										
Food, beverages and tobacco	ELBE	-20 336	-21 056	-4 870	-5 229	-5 122	-5 066	-5 162	-5 345	-5 483
Basic materials	ELBF	-4 597	-4 474	-1 236	-1 102	-1 099	-1 179	-1 082	-1 145	-1 068
Oil	ENXQ	-7 913	-5 706	-2 000	-1 773	-1 701	-946	-684	-2 448	-1 628
Other fuels	ENIW	-5 843	-5 345	-1 297	-1 515	-1 020	-1 313	-1 245	-875	-1 912
Semi-manufactured goods	ELBH	-15 665	-22 470	-3 042	-3 390	-5 051	-4 327	-5 640	-6 441	-6 062
Finished manufactured goods	ELBI	-68 682	-75 487	-16 199	-17 063	-17 962	-19 525	-17 958	-20 207	-17 797
Unspecified goods	BQKX	3 316	471	1 314	1 264	2 830	37	906	-2 778	2 306
<b>Total</b>	<b>BOKI</b>	<b>-119 720</b>	<b>-134 067</b>	<b>-27 330</b>	<b>-28 808</b>	<b>-29 125</b>	<b>-32 319</b>	<b>-30 865</b>	<b>-39 239</b>	<b>-31 644</b>



# B2A Trade in goods

Not seasonally adjusted

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Exports</b>										
Food, beverages and tobacco	BQMV	18 172	20 201	4 537	4 447	4 895	4 407	4 776	5 087	5 931
Basic materials	ELBK	6 086	6 507	1 564	1 451	1 451	1 466	1 618	1 578	1 845
Oil	BOKL	21 048	20 519	6 210	5 190	4 624	4 173	5 372	4 754	6 220
Other fuels	BQNF	3 102	2 372	813	947	755	370	506	918	578
Semi-manufactured goods	BQMX	79 000	78 021	21 185	19 581	18 216	19 326	19 240	19 528	19 927
Finished manufactured goods	BQMQ	149 919	163 541	38 220	35 208	39 174	37 855	41 569	39 251	44 866
Unspecified goods	BOKJ	10 257	10 244	2 266	2 278	3 936	2 141	2 408	1 441	4 254
<b>Total exports</b>	<b>LQAD</b>	<b>287 584</b>	<b>301 405</b>	<b>74 795</b>	<b>69 102</b>	<b>73 051</b>	<b>69 738</b>	<b>75 489</b>	<b>72 557</b>	<b>83 621</b>
<b>Imports</b>										
Food, beverages and tobacco	BQMW	38 508	41 257	9 522	9 597	10 181	9 324	10 100	10 310	11 523
Basic materials	BQNA	10 683	10 981	2 844	2 494	2 480	2 705	2 757	2 670	2 849
Oil	BQAQ	28 961	26 225	8 107	7 043	6 465	5 087	5 987	7 289	7 862
Other fuels	BQNG	8 945	7 717	1 932	1 850	2 152	2 019	1 555	1 274	2 869
Semi-manufactured goods	BQMR	94 665	100 491	23 950	23 348	23 133	23 562	24 793	26 375	25 761
Finished manufactured goods	BQMY	218 601	239 028	52 955	54 015	56 780	57 245	58 098	61 248	62 437
Unspecified goods	BQAO	6 941	9 773	952	1 014	1 106	2 104	1 502	4 219	1 948
<b>Total imports</b>	<b>LQBL</b>	<b>407 304</b>	<b>435 472</b>	<b>100 262</b>	<b>99 361</b>	<b>102 297</b>	<b>102 046</b>	<b>104 792</b>	<b>113 385</b>	<b>115 249</b>
<b>Balances</b>										
Food, beverages and tobacco	BQOS	-20 336	-21 056	-4 985	-5 150	-5 286	-4 917	-5 324	-5 223	-5 592
Basic materials	BQOR	-4 597	-4 474	-1 280	-1 043	-1 029	-1 239	-1 139	-1 092	-1 004
Oil	BQNE	-7 913	-5 706	-1 897	-1 853	-1 841	-914	-615	-2 535	-1 642
Other fuels	BQNH	-5 843	-5 345	-1 119	-903	-1 397	-1 649	-1 049	-356	-2 291
Semi-manufactured goods	BQOT	-15 665	-22 470	-2 765	-3 767	-4 917	-4 236	-5 553	-6 847	-5 834
Finished manufactured goods	BQOV	-68 682	-75 487	-14 735	-18 807	-17 606	-19 390	-16 529	-21 997	-17 571
Unspecified goods	BQOU	3 316	471	1 314	1 264	2 830	37	906	-2 778	2 306
<b>Total</b>	<b>LQCT</b>	<b>-119 720</b>	<b>-134 067</b>	<b>-25 467</b>	<b>-30 259</b>	<b>-29 246</b>	<b>-32 308</b>	<b>-29 303</b>	<b>-40 828</b>	<b>-31 628</b>

# B3 Trade in services

Seasonally adjusted

£ million

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Exports (Credits)</b>										
Manufacturing and maintenance services	MTN7	4 280	4 001	1 089	1 038	922	1 100	1 072	988	841
Transport	FKOA	25 643	27 686	6 406	6 387	6 347	6 788	6 708	6 998	7 192
Travel	FAPQ	29 757	29 340	7 863	7 146	7 757	7 159	7 132	7 104	7 945
Construction	FDSG	1 595	1 204	421	439	371	287	276	339	302
Insurance and pension services	FDTF	14 814	17 136	3 828	3 393	3 676	3 705	4 205	4 806	4 420
Financial	FDYI	53 651	55 499	12 921	12 842	13 887	13 260	13 651	14 307	14 281
Intellectual property	FEBA	12 676	12 057	3 123	3 241	3 289	2 900	3 043	2 956	3 158
Telecommunication, computer and information services	FDYQ	17 835	19 657	4 355	4 571	4 596	4 820	4 901	4 942	4 994
Other business	FEHH	64 222	72 819	14 298	15 044	17 429	17 245	17 381	17 903	20 290
Personal, cultural and recreational services	FGXJ	2 801	4 229	698	756	579	1 100	1 154	1 082	893
Government	FGZA	2 588	2 557	626	676	633	606	736	639	576
<b>Total exports</b>	<b>IKBB</b>	<b>229 862</b>	<b>246 185</b>	<b>55 628</b>	<b>55 533</b>	<b>59 486</b>	<b>58 970</b>	<b>60 259</b>	<b>62 064</b>	<b>64 892</b>
<b>Imports (Debits)</b>										
Manufacturing and maintenance services	MTN6	1 517	1 379	352	363	338	446	322	354	257
Transport	FHME	21 631	22 759	5 270	5 509	5 403	5 385	5 601	5 629	6 144
Travel	APQL	41 408	47 108	10 169	10 659	10 739	11 151	11 525	11 857	12 575
Construction	FIOU	1 206	877	333	247	236	209	212	243	213
Insurance and pension services	FIPT	194	193	46	48	46	34	55	49	55
Financial	FIYY	9 870	11 715	2 357	2 468	2 590	2 637	2 799	3 194	3 085
Intellectual property	FIVX	8 468	8 674	2 164	2 142	2 260	2 057	1 992	2 390	2 235
Telecommunication, computer and information services	FIUG	10 251	10 561	2 536	2 621	2 608	2 436	2 654	2 603	2 868
Other business	FIWF	39 278	39 301	9 596	9 729	10 423	10 248	10 385	9 626	9 042
Personal, cultural and recreational services	FLQJ	3 373	3 431	820	838	852	861	856	865	849
Government	FLSA	2 734	3 146	730	579	729	727	837	812	770
<b>Total imports</b>	<b>IKBC</b>	<b>139 930</b>	<b>149 144</b>	<b>34 373</b>	<b>35 203</b>	<b>36 224</b>	<b>36 191</b>	<b>37 238</b>	<b>37 622</b>	<b>38 093</b>
<b>Balances</b>										
Manufacturing and maintenance services	MTN8	2 763	2 622	737	675	584	654	750	634	584
Transport	FLYS	4 012	4 927	1 136	878	944	1 403	1 107	1 369	1 048
Travel	FNGY	-11 651	-17 768	-2 306	-3 513	-2 982	-3 992	-4 393	-4 753	-4 630
Construction	FNJM	389	327	88	192	135	78	64	96	89
Insurance and pension services	FNKF	14 620	16 943	3 782	3 345	3 630	3 671	4 150	4 757	4 365
Financial	FNLQ	43 781	43 784	10 564	10 374	11 297	10 623	10 852	11 113	11 196
Intellectual property	FNMR	4 208	3 383	959	1 099	1 029	843	1 051	566	923
Telecommunication, computer and information services	FNLY	7 584	9 096	1 819	1 950	1 988	2 384	2 247	2 339	2 126
Other business	FNMZ	24 944	33 518	4 702	5 315	7 006	6 997	6 996	8 277	11 248
Personal, cultural and recreational services	FNRE	-572	798	-122	-82	-273	239	298	217	44
Government	FNRU	-146	-589	-104	97	-96	-121	-101	-173	-194
<b>Total</b>	<b>IKBD</b>	<b>89 932</b>	<b>97 041</b>	<b>21 255</b>	<b>20 330</b>	<b>23 262</b>	<b>22 779</b>	<b>23 021</b>	<b>24 442</b>	<b>26 799</b>

# B3A Trade in services

Not seasonally adjusted

£ million

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Exports (Credits)</b>										
Manufacturing and maintenance services	MTN4	4 280	4 001	1 023	1 038	878	1 258	862	1 014	867
Transport	FJDD	25 643	27 686	6 569	7 048	6 150	6 171	6 870	7 654	6 991
Travel	FJPF	29 757	29 340	8 358	9 052	7 463	4 947	7 696	8 762	7 935
Construction	FJPI	1 595	1 204	421	439	371	287	276	339	302
Insurance and pension services	FJPJ	14 814	17 136	4 065	2 991	3 963	4 067	3 885	5 096	4 088
Financial	FJPK	53 651	55 499	12 921	12 842	13 887	13 260	13 651	14 307	14 281
Intellectual property	FJPM	12 676	12 057	2 977	3 313	3 205	3 011	2 914	2 997	3 135
Telecommunication, computer and information services	FJPL	17 835	19 657	4 355	4 571	4 596	4 820	4 901	4 942	4 994
Other business	FJPN	64 222	72 819	14 265	13 952	18 208	16 912	17 349	17 021	21 537
Personal, cultural and recreational services	FJPR	2 801	4 229	714	770	535	1 141	1 198	1 086	804
Government	FJPU	2 588	2 557	519	646	789	586	624	635	712
<b>Total</b>	<b>KTMQ</b>	<b>229 862</b>	<b>246 185</b>	<b>56 187</b>	<b>56 662</b>	<b>60 045</b>	<b>56 460</b>	<b>60 226</b>	<b>63 853</b>	<b>65 646</b>
<b>Imports (Debits)</b>										
Manufacturing and maintenance services	MTN3	1 517	1 379	375	363	234	502	307	341	229
Transport	FJPV	21 631	22 759	5 182	6 185	5 124	5 198	5 515	6 172	5 874
Travel	APQA	41 408	47 108	10 674	14 389	8 599	8 559	11 795	16 698	10 056
Construction	FJRA	1 206	877	298	232	273	214	187	230	246
Insurance and pension services	FJRB	194	193	43	53	50	44	48	54	47
Financial	FJRE	9 870	11 715	2 402	2 367	2 574	2 696	2 819	3 134	3 066
Intellectual property	FJRG	8 468	8 674	2 222	2 104	2 108	2 163	2 014	2 388	2 109
Telecommunication, computer and information services	FJRF	10 251	10 561	2 395	2 616	2 629	2 517	2 518	2 560	2 966
Other business	FJRH	39 278	39 301	9 487	10 167	10 334	9 892	10 505	7 314	11 590
Personal, cultural and recreational services	FJRL	3 373	3 431	828	842	835	866	864	869	832
Government	FJRO	2 734	3 146	742	553	879	562	881	783	920
<b>Total</b>	<b>KTMR</b>	<b>139 930</b>	<b>149 144</b>	<b>34 648</b>	<b>39 871</b>	<b>33 639</b>	<b>33 213</b>	<b>37 453</b>	<b>40 543</b>	<b>37 935</b>
<b>Balances</b>										
Manufacturing and maintenance services	MTN5	2 763	2 622	648	675	644	756	555	673	638
Transport	FJRP	4 012	4 927	1 387	863	1 026	973	1 355	1 482	1 117
Travel	FJSR	-11 651	-17 768	-2 316	-5 337	-1 136	-3 612	-4 099	-7 936	-2 121
Construction	FJSU	389	327	123	207	98	73	89	109	56
Insurance and pension services	FJSV	14 620	16 943	4 022	2 938	3 913	4 023	3 837	5 042	4 041
Financial	FJTA	43 781	43 784	10 519	10 475	11 313	10 564	10 832	11 173	11 215
Intellectual property	FJTC	4 208	3 383	755	1 209	1 097	848	900	609	1 026
Telecommunication, computer and information services	FJTB	7 584	9 096	1 960	1 955	1 967	2 303	2 383	2 382	2 028
Other business	FJTD	24 944	33 518	4 778	3 785	7 874	7 020	6 844	9 707	9 947
Personal, cultural and recreational services	FJTH	-572	798	-114	-72	-300	275	334	217	-28
Government	FJUL	-146	-589	-223	93	-90	24	-257	-148	-208
<b>Total</b>	<b>KTMS</b>	<b>89 932</b>	<b>97 041</b>	<b>21 539</b>	<b>16 791</b>	<b>26 406</b>	<b>23 247</b>	<b>22 773</b>	<b>23 310</b>	<b>27 711</b>

# B4 Primary income

Seasonally adjusted

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Credits</b> (Earnings of UK residents on investment abroad)										
<b>Compensation of employees</b>	IJAH	1 295	1 360	309	441	246	331	352	296	381
<b>Investment income</b>										
Earnings on direct investment abroad	MTX2	61 775	65 141	17 090	14 067	11 926	11 983	14 816	18 793	19 549
Earnings on portfolio investment abroad										
Earnings on equity securities	CGDT	23 662	25 577	5 599	6 642	5 757	6 342	6 146	6 427	6 662
Earnings on debt securities	CGDU	23 707	23 539	6 415	6 166	5 452	6 047	5 755	5 487	6 250
Total portfolio investment	CGDV	47 369	49 116	12 014	12 808	11 209	12 389	11 901	11 914	12 912
Earnings on other investment abroad	CGDW	20 478	24 239	5 346	4 932	5 133	5 636	6 003	6 276	6 324
Earnings on reserve assets	HHCC	848	1 100	198	225	242	258	260	285	297
<b>Total investment income</b>	HBOK	130 470	139 596	34 648	32 032	28 510	30 266	32 980	37 268	39 082
<b>Other primary income<sup>1</sup></b>	MT5T	1 961	2 179	466	466	466	466	571	571	571
<b>Total credits</b>	HBOH	<b>133 726</b>	<b>143 135</b>	<b>35 423</b>	<b>32 939</b>	<b>29 222</b>	<b>31 063</b>	<b>33 903</b>	<b>38 135</b>	<b>40 034</b>
<b>Debits</b> (Foreign earnings on investment in the UK)										
<b>Compensation of employees</b>	IJAI	1 384	1 631	378	356	295	300	420	390	521
<b>Investment income</b>										
Foreign earnings on direct investment in the UK	MTU7	52 699	55 667	11 121	9 860	15 499	14 422	13 918	14 047	13 280
Foreign earnings on portfolio investment in the UK										
Earnings on equity securities	HGOT	33 490	33 648	10 333	7 456	8 031	8 767	7 999	8 518	8 364
Earnings on debt securities	CGDX	37 774	37 466	9 751	9 357	9 106	9 293	9 292	9 734	9 147
Total portfolio investment	CGDZ	71 264	71 114	20 084	16 813	17 137	18 060	17 291	18 252	17 511
Earnings on other investment in the UK	CGEB	31 038	34 525	7 794	7 671	7 880	8 175	8 587	8 874	8 889
<b>Total investment income</b>	HBOI	155 001	161 306	38 999	34 344	40 516	40 657	39 796	41 173	39 680
<b>Other primary income<sup>1</sup></b>	MT5V	3 087	3 327	773	760	764	800	815	844	868
<b>Total debits</b>	HBOI	<b>159 472</b>	<b>166 264</b>	<b>40 150</b>	<b>35 460</b>	<b>41 575</b>	<b>41 757</b>	<b>41 031</b>	<b>42 407</b>	<b>41 069</b>
<b>Balances</b> (Net earnings)										
<b>Compensation of employees</b>	IJAJ	-89	-271	-69	85	-49	31	-68	-94	-140
<b>Investment income</b>										
Direct investment	MU7F	9 076	9 474	5 969	4 207	-3 573	-2 439	898	4 746	6 269
Portfolio investment										
Earnings on equity securities	CGEC	-9 828	-8 071	-4 734	-814	-2 274	-2 425	-1 853	-2 091	-1 702
Earnings on debt securities	CGED	-14 067	-13 927	-3 336	-3 191	-3 654	-3 246	-3 537	-4 247	-2 897
Total portfolio investment	CGEE	-23 895	-21 998	-8 070	-4 005	-5 928	-5 671	-5 390	-6 338	-4 599
Other investment	CGFF	-10 560	-10 286	-2 448	-2 739	-2 747	-2 539	-2 584	-2 598	-2 565
Reserve assets	HHCC	848	1 100	198	225	242	258	260	285	297
<b>Total investment income</b>	HBOJ	-24 531	-21 710	-4 351	-2 312	-12 006	-10 391	-6 816	-3 905	-598
<b>Other primary income<sup>1</sup></b>	MT5X	-1 126	-1 148	-307	-294	-298	-334	-244	-273	-297
<b>Total</b>	HBOJ	<b>-25 746</b>	<b>-23 129</b>	<b>-4 727</b>	<b>-2 521</b>	<b>-12 353</b>	<b>-10 694</b>	<b>-7 128</b>	<b>-4 272</b>	<b>-1 035</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Credits</b> (Earnings of UK residents on investment abroad)										
<b>Compensation of employees</b>	KTMN	1 295	1 360	321	472	239	291	380	279	410
<b>Investment income</b>										
Earnings on direct investment abroad	N2QP	61 775	65 141	17 699	13 444	11 929	11 072	15 414	18 008	20 647
Earnings on portfolio investment abroad										
Earnings on equity securities	HCPL	23 662	25 577	6 426	6 483	5 223	6 175	7 014	6 232	6 156
Earnings on debt securities	HLYW	23 707	23 539	6 663	6 291	5 448	5 697	6 036	5 594	6 212
Total portfolio investment	HLYX	47 369	49 116	13 089	12 774	10 671	11 872	13 050	11 826	12 368
Earnings on other investment abroad	AIOP	20 478	24 239	5 346	4 932	5 133	5 636	6 003	6 276	6 324
Earnings on reserve assets	HHCB	848	1 100	198	225	242	258	260	285	297
<b>Total investment income</b>	HMBN	130 470	139 596	36 332	31 375	27 975	28 838	34 727	36 395	39 636
<b>Other primary income<sup>1</sup></b>	MT5S	1 961	2 179	466	466	466	466	571	571	571
<b>Total</b>	HMBQ	<b>133 726</b>	<b>143 135</b>	<b>37 119</b>	<b>32 313</b>	<b>28 680</b>	<b>29 595</b>	<b>35 678</b>	<b>37 245</b>	<b>40 617</b>
<b>Debits</b> (Foreign earnings on investment in the UK)										
<b>Compensation of employees</b>	KTMO	1 384	1 631	378	356	295	300	420	390	521
<b>Investment income</b>										
Foreign earnings on direct investment in the UK	N2Q4	52 699	55 667	10 608	9 008	16 743	14 385	13 158	13 465	14 659
Foreign earnings on portfolio investment in the UK										
Earnings on equity securities	ZMRB	33 490	33 648	12 989	9 478	5 981	6 337	10 325	10 723	6 263
Earnings on debt securities	HLZB	37 774	37 466	10 312	9 149	9 466	8 591	9 802	9 584	9 489
Total portfolio investment	HLZC	71 264	71 114	23 301	18 627	15 447	14 928	20 127	20 307	15 752
Earnings on other investment in the UK	HLZN	31 038	34 525	8 153	7 621	7 640	8 099	8 911	8 822	8 693
<b>Total investment income</b>	HMB0	155 001	161 306	42 062	35 256	39 830	37 412	42 196	42 594	39 104
<b>Other primary income<sup>1</sup></b>	MT5U	3 087	3 327	718	819	777	779	754	904	890
<b>Total</b>	HMBR	<b>159 472</b>	<b>166 264</b>	<b>43 158</b>	<b>36 431</b>	<b>40 902</b>	<b>38 491</b>	<b>43 370</b>	<b>43 888</b>	<b>40 515</b>
<b>Balances</b>										
<b>Compensation of employees</b>	KTMP	-89	-271	-57	116	-56	-9	-40	-111	-111
<b>Investment income</b>										
Direct investment	MU7E	9 076	9 474	7 091	4 436	-4 814	-3 313	2 256	4 543	5 988
Portfolio investment										
Earnings on equity securities	HLZO	-9 828	-8 071	-6 563	-2 995	-758	-162	-3 311	-4 491	-107
Earnings on debt securities	HLZP	-14 067	-13 927	-3 649	-2 858	-4 018	-2 894	-3 766	-3 990	-3 277
Total portfolio investment	HLZX	-23 895	-21 998	-10 212	-5 853	-4 776	-3 056	-7 077	-8 481	-3 384
Other investment	CGNA	-10 560	-10 286	-2 807	-2 689	-2 507	-2 463	-2 908	-2 546	-2 369
Reserve assets	HHCB	848	1 100	198	225	242	258	260	285	297
<b>Total investment income</b>	HMBM	-24 531	-21 710	-5 730	-3 881	-11 855	-8 574	-7 469	-6 199	532
<b>Other primary income<sup>1</sup></b>	MT5W	-1 126	-1 148	-252	-353	-311	-313	-183	-333	-319
<b>Total</b>	HMBP	<b>-25 746</b>	<b>-23 129</b>	<b>-6 039</b>	<b>-4 118</b>	<b>-12 222</b>	<b>-8 896</b>	<b>-7 692</b>	<b>-6 643</b>	<b>102</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Credits</b>										
(Earnings of UK residents on investment abroad)										
Monetary financial institutions <sup>1</sup>	CGND	28 627	30 398	7 775	7 089	6 640	7 212	7 401	7 974	7 811
Central government	CGNY	847	1 101	198	224	242	259	260	285	297
Local authorities	L67Y	28	28	7	7	7	7	7	7	7
Public corporations	CGNP	221	223	56	53	47	57	55	57	54
Other sectors	CGNW	100 747	107 846	28 296	24 002	21 039	21 303	27 004	28 072	31 467
<b>Total</b>	<b>HMBN</b>	<b>130 470</b>	<b>139 596</b>	<b>36 332</b>	<b>31 375</b>	<b>27 975</b>	<b>28 838</b>	<b>34 727</b>	<b>36 395</b>	<b>39 636</b>
<b>Debits</b>										
(Foreign earnings on investment in UK)										
Monetary financial institutions <sup>1</sup>	CGPN	32 963	35 880	8 097	7 907	8 166	8 890	8 771	8 827	9 392
Central government	CGNZ	12 220	13 909	3 759	2 937	3 427	2 779	3 963	3 592	3 575
Local authorities	CGOB	–	–	–	–	–	–	–	–	–
Public corporations	CGOD	24	24	6	6	6	6	6	6	6
Other sectors	CGSE	109 794	111 493	30 200	24 406	28 231	25 737	29 456	30 169	26 131
<b>Total</b>	<b>HMBO</b>	<b>155 001</b>	<b>161 306</b>	<b>42 062</b>	<b>35 256</b>	<b>39 830</b>	<b>37 412</b>	<b>42 196</b>	<b>42 594</b>	<b>39 104</b>
<b>Balances</b>										
(Net earnings)										
Monetary financial institutions <sup>1</sup>	CGSO	–4 336	–5 482	–322	–818	–1 526	–1 678	–1 370	–853	–1 581
Central government	CGOE	–11 373	–12 808	–3 561	–2 713	–3 185	–2 520	–3 703	–3 307	–3 278
Local authorities	L67Q	28	28	7	7	7	7	7	7	7
Public corporations	CGOF	197	199	50	47	41	51	49	51	48
Other sectors	CGTX	–9 047	–3 647	–1 904	–404	–7 192	–4 434	–2 452	–2 097	5 336
<b>Total</b>	<b>HMBM</b>	<b>–24 531</b>	<b>–21 710</b>	<b>–5 730</b>	<b>–3 881</b>	<b>–11 855</b>	<b>–8 574</b>	<b>–7 469</b>	<b>–6 199</b>	<b>532</b>

1 Banks and building societies

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

Seasonally adjusted

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Credits</b>										
General government										
Receipts from EU Institutions:										
Abatement	<b>FKKM</b>	4 913	5 026	1 192	727	1 649	848	718	1 481	1 979
Other EU receipts	<b>GTTA</b>	69	6	7	44	-6	14	-2	-3	-3
Other receipts	<b>CGDN</b>	490	582	124	121	105	114	150	137	181
<b>Total general government</b>	<b>FHDM</b>	<b>5 472</b>	<b>5 614</b>	<b>1 323</b>	<b>892</b>	<b>1 748</b>	<b>976</b>	<b>866</b>	<b>1 615</b>	<b>2 157</b>
Other sectors										
Receipts from EU Institutions:										
Social fund <sup>2</sup>	<b>H5U3</b>	553	330	24	294	132	89	25	185	31
ECSC grant	<b>FHHS</b>	-	-	-	-	-	-	-	-	-
Other receipts	<b>CGDO</b>	13 864	14 469	3 435	3 486	3 427	3 548	3 624	3 523	3 774
<b>Total other sectors</b>	<b>FHIB</b>	<b>14 417</b>	<b>14 799</b>	<b>3 459</b>	<b>3 780</b>	<b>3 559</b>	<b>3 637</b>	<b>3 649</b>	<b>3 708</b>	<b>3 805</b>
<b>Total credits</b>	<b>IKBN</b>	<b>19 889</b>	<b>20 413</b>	<b>4 782</b>	<b>4 672</b>	<b>5 307</b>	<b>4 613</b>	<b>4 515</b>	<b>5 323</b>	<b>5 962</b>
<b>Debits</b>										
General government										
Payments to EU institutions										
GNI: own resource <sup>3</sup>	<b>MUV7</b>	15 651	15 794	4 248	2 231	5 218	3 619	3 018	4 713	4 444
GNI adjustments <sup>3</sup>	<b>MUV8</b>	854	-721	-	66	540	-469	-	-	-252
Other	<b>FLMT</b>	1	-	1	-	-	-	-	-	-
Other payments	<b>CGDP</b>	9 378	10 244	2 233	2 754	2 495	2 176	2 637	2 504	2 927
<b>Total general government</b>	<b>FLUD</b>	<b>25 884</b>	<b>25 317</b>	<b>6 482</b>	<b>5 051</b>	<b>8 253</b>	<b>5 326</b>	<b>5 655</b>	<b>7 217</b>	<b>7 119</b>
Other sectors										
Payments to EU institutions										
Other payments	<b>CGDR</b>	-	-	-	-	-	-	-	-	-
	<b>CGDS</b>	18 704	19 445	4 613	4 704	4 685	4 776	4 880	4 738	5 051
<b>Total other sectors</b>	<b>FLUZ</b>	<b>18 704</b>	<b>19 445</b>	<b>4 613</b>	<b>4 704</b>	<b>4 685</b>	<b>4 776</b>	<b>4 880</b>	<b>4 738</b>	<b>5 051</b>
<b>Total debits</b>	<b>IKBO</b>	<b>44 588</b>	<b>44 762</b>	<b>11 095</b>	<b>9 755</b>	<b>12 938</b>	<b>10 102</b>	<b>10 535</b>	<b>11 955</b>	<b>12 170</b>
<b>Balances</b>										
General government										
Other sectors	<b>FNSV</b>	-20 412	-19 703	-5 159	-4 159	-6 505	-4 350	-4 789	-5 602	-4 962
	<b>FNTC</b>	-4 287	-4 646	-1 154	-924	-1 126	-1 139	-1 231	-1 030	-1 246
<b>Total</b>	<b>IKBP</b>	<b>-24 699</b>	<b>-24 349</b>	<b>-6 313</b>	<b>-5 083</b>	<b>-7 631</b>	<b>-5 489</b>	<b>-6 020</b>	<b>-6 632</b>	<b>-6 208</b>
Of which: EU institutions	<b>GTTB</b>	-10 971	-9 711	-3 026	-1 232	-3 983	-2 199	-2 277	-3 050	-2 185

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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Credits</b>										
General government										
Receipts from EU Institutions:										
Abatement	FKKL	4 913	5 026	952	529	1 197	1 389	583	937	2 117
Other EU receipts	FKIJ	69	6	7	44	-6	14	-2	-3	-3
Other receipts	FLLJ	490	582	129	126	105	106	150	139	187
<b>Total general government</b>	<b>FJUM</b>	<b>5 472</b>	<b>5 614</b>	<b>1 088</b>	<b>699</b>	<b>1 296</b>	<b>1 509</b>	<b>731</b>	<b>1 073</b>	<b>2 301</b>
Other sectors										
Receipts from EU Institutions:										
Social fund <sup>2</sup>	H5U2	553	330	24	294	132	89	25	185	31
ECSC Grant	FJKP	-	-	-	-	-	-	-	-	-
Other receipts	FLLP	13 864	14 469	3 415	3 446	3 443	3 588	3 579	3 474	3 828
<b>Total other sectors</b>	<b>FJUN</b>	<b>14 417</b>	<b>14 799</b>	<b>3 439</b>	<b>3 740</b>	<b>3 575</b>	<b>3 677</b>	<b>3 604</b>	<b>3 659</b>	<b>3 859</b>
<b>Total credits</b>	<b>KTND</b>	<b>19 889</b>	<b>20 413</b>	<b>4 527</b>	<b>4 439</b>	<b>4 871</b>	<b>5 186</b>	<b>4 335</b>	<b>4 732</b>	<b>6 160</b>
<b>Debits</b>										
General government										
Payments to EU institutions										
GNI: own resource <sup>3</sup>	MUV5	15 651	15 794	3 342	1 731	4 391	5 720	2 395	3 730	3 949
GNI adjustments <sup>3</sup>	MUV6	854	-721	-	66	540	-469	-	-	-252
Other	FLMN	1	-	1	-	-	-	-	-	-
Other payments	FLLV	9 378	10 244	1 821	2 552	3 307	1 955	2 313	2 383	3 593
<b>Total general government</b>	<b>FJUO</b>	<b>25 884</b>	<b>25 317</b>	<b>5 164</b>	<b>4 349</b>	<b>8 238</b>	<b>7 206</b>	<b>4 708</b>	<b>6 113</b>	<b>7 290</b>
Other sectors										
Payments to EU institutions	FLMH	-	-	-	-	-	-	-	-	-
Other payments	FLMB	18 704	19 445	4 600	4 677	4 695	4 802	4 844	4 685	5 114
<b>Total other sectors</b>	<b>FJUP</b>	<b>18 704</b>	<b>19 445</b>	<b>4 600</b>	<b>4 677</b>	<b>4 695</b>	<b>4 802</b>	<b>4 844</b>	<b>4 685</b>	<b>5 114</b>
<b>Total debits</b>	<b>KTNE</b>	<b>44 588</b>	<b>44 762</b>	<b>9 764</b>	<b>9 026</b>	<b>12 933</b>	<b>12 008</b>	<b>9 552</b>	<b>10 798</b>	<b>12 404</b>
<b>Balances</b>										
General government	FJUQ	-20 412	-19 703	-4 076	-3 650	-6 942	-5 697	-3 977	-5 040	-4 989
Other sectors	FJUR	-4 287	-4 646	-1 161	-937	-1 120	-1 125	-1 240	-1 026	-1 255
<b>Total</b>	<b>KTNF</b>	<b>-24 699</b>	<b>-24 349</b>	<b>-5 237</b>	<b>-4 587</b>	<b>-8 062</b>	<b>-6 822</b>	<b>-5 217</b>	<b>-6 066</b>	<b>-6 244</b>
Of which: EU institutions	FKIS	-10 971	-9 711	-2 360	-930	-3 608	-3 759	-1 789	-2 611	-1 552

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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Transactions with European Union</b>										
<b>Credits</b>										
Exports of goods	L87S	133 957	144 175	34 320	33 423	32 705	33 296	35 666	37 071	38 142
of which EMU members <sup>4</sup>	N3C5	118 785	127 536	30 450	29 729	28 951	29 470	31 550	32 681	33 835
Exports of services	L854	96 074	96 385	23 051	23 593	25 179	23 260	23 494	24 288	25 343
of which EMU members <sup>4</sup>	N3S4	84 009	83 632	20 084	20 618	22 103	20 209	20 427	21 152	21 844
Total exports of goods and services	L84Y	230 031	240 560	57 371	57 016	57 884	56 556	59 160	61 359	63 485
of which EMU members <sup>4</sup>	N3S7	202 794	211 168	50 534	50 347	51 054	49 679	51 977	53 833	55 679
Primary income	L872	51 991	64 180	13 010	12 805	12 680	12 896	14 398	17 688	19 198
of which EMU members <sup>4</sup>	N3XP	44 328	55 222	11 140	10 913	10 809	10 994	12 106	15 335	16 787
Secondary income	L84S	9 017	8 933	2 131	2 013	2 449	1 828	1 836	2 383	2 886
of which EMU members <sup>4</sup>	N3SG	3 138	3 155	774	785	766	776	782	756	841
<b>Total</b>	L873	291 039	313 673	72 512	71 834	73 013	71 280	75 394	81 430	85 569
of which EMU members <sup>4</sup>	N3XQ	250 260	269 545	62 448	62 045	62 629	61 449	64 865	69 924	73 307
<b>Debits</b>										
Imports of goods	L87U	222 912	239 804	55 794	54 832	55 681	57 269	58 719	61 016	62 800
of which EMU members <sup>4</sup>	N3C6	194 612	209 746	48 822	47 781	48 690	50 120	51 282	53 510	54 834
Imports of services	L868	67 709	72 190	16 582	17 377	17 151	17 314	18 017	17 701	19 158
of which EMU members <sup>4</sup>	N3S5	59 552	63 772	14 664	15 185	15 177	15 190	15 856	15 788	16 938
Total imports of goods and services	L864	290 621	311 994	72 376	72 209	72 832	74 583	76 736	78 717	81 958
of which EMU members <sup>4</sup>	N3SE	254 164	273 518	63 486	62 966	63 867	65 310	67 138	69 298	71 772
Primary income	L874	70 535	74 526	17 731	16 585	17 790	18 768	18 400	19 297	18 061
of which EMU members <sup>4</sup>	N3XR	61 484	64 892	15 522	14 294	15 654	16 559	15 895	16 896	15 542
Secondary income	L85W	20 282	20 237	5 305	3 881	5 785	4 711	4 404	6 115	5 007
of which EMU members <sup>4</sup>	N3SH	4 068	3 990	977	1 066	1 039	914	1 053	1 007	1 016
<b>Total</b>	L875	381 438	406 757	95 412	92 675	96 407	98 062	99 540	104 129	105 026
of which EMU members <sup>4</sup>	N3XS	319 716	342 400	79 985	78 326	80 560	82 783	84 086	87 201	88 330
<b>Balances</b>										
Trade in goods	L87Q	-88 955	-95 629	-21 474	-21 409	-22 976	-23 973	-23 053	-23 945	-24 658
of which EMU members <sup>4</sup>	N3C4	-75 827	-82 210	-18 372	-18 052	-19 739	-20 650	-19 732	-20 829	-20 999
Trade in services	L86M	28 365	24 195	6 469	6 216	8 028	5 946	5 477	6 587	6 185
of which EMU members <sup>4</sup>	N3S6	24 457	19 860	5 420	5 433	6 926	5 019	4 571	5 364	4 906
Total trade in goods and services	L86I	-60 590	-71 434	-15 005	-15 193	-14 948	-18 027	-17 576	-17 358	-18 473
of which EMU members <sup>4</sup>	N3SF	-51 370	-62 350	-12 952	-12 619	-12 813	-15 631	-15 161	-15 465	-16 093
Primary income	L876	-18 544	-10 346	-4 721	-3 780	-5 110	-5 872	-4 002	-1 609	1 137
of which EMU members <sup>4</sup>	N3XT	-17 156	-9 670	-4 382	-3 381	-4 845	-5 565	-3 789	-1 561	1 245
Secondary income	L86E	-11 265	-11 304	-3 174	-1 868	-3 336	-2 883	-2 568	-3 732	-2 121
of which EMU members <sup>4</sup>	N3SI	-930	-835	-203	-281	-273	-138	-271	-251	-175
<b>Total</b>	L877	-90 399	-93 084	-22 900	-20 841	-23 394	-26 782	-24 146	-22 699	-19 457
of which EMU members <sup>4</sup>	N3XU	-69 456	-72 855	-17 537	-16 281	-17 931	-21 334	-19 221	-17 277	-15 023

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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Transactions with European Union</b>										
<b>Credits</b>										
Exports of goods	L87R	133 957	144 175	34 308	32 477	33 325	33 917	35 780	35 917	38 561
of which EMU members <sup>4</sup>	N3BZ	118 785	127 536	30 439	28 892	29 560	29 959	31 666	31 649	34 262
Exports of services	L7DB	96 074	96 385	23 598	24 263	24 735	22 184	23 803	24 891	25 507
of which EMU members <sup>4</sup>	N3SJ	84 009	83 632	20 582	21 152	21 667	19 316	20 601	21 547	22 168
Total exports of goods and services	L7D7	230 031	240 560	57 906	56 740	58 060	56 101	59 583	60 808	64 068
of which EMU members <sup>4</sup>	N3SM	202 794	211 168	51 021	50 044	51 227	49 275	52 267	53 196	56 430
Primary income	L88S	51 991	64 180	14 024	12 599	12 323	12 446	15 379	17 455	18 900
of which EMU members <sup>4</sup>	N3XV	44 328	55 222	12 055	10 715	10 440	10 577	13 048	15 154	16 443
Secondary income	L7BR	9 017	8 933	1 852	1 712	2 199	2 356	1 495	1 980	3 102
of which EMU members <sup>4</sup>	N3SP	3 138	3 155	774	785	766	776	782	756	841
<b>Total</b>	L878	291 039	313 673	73 782	71 051	72 582	70 903	76 457	80 243	86 070
of which EMU members <sup>4</sup>	N3XW	250 260	269 545	63 850	61 544	62 433	60 628	66 097	69 106	73 714
<b>Debits</b>										
Imports of goods	L87T	222 912	239 804	55 098	54 775	56 692	57 183	58 636	60 806	63 179
of which EMU members <sup>4</sup>	N3C2	194 612	209 746	48 293	47 767	49 469	50 071	51 322	53 356	54 997
Imports of services	L7Q3	67 709	72 190	16 746	19 760	15 983	15 875	18 093	20 198	18 024
of which EMU members <sup>4</sup>	N3SK	59 552	63 772	14 760	17 438	14 009	13 922	15 916	18 129	15 805
Total imports of goods and services	L7PX	290 621	311 994	71 844	74 535	72 675	73 058	76 729	81 004	81 203
of which EMU members <sup>4</sup>	N3SN	254 164	273 518	63 053	65 205	63 478	63 993	67 238	71 485	70 802
Primary income	L879	70 535	74 526	18 672	16 066	18 704	17 554	19 073	19 118	18 781
of which EMU members <sup>4</sup>	N3XX	61 484	64 892	16 328	13 834	16 387	15 473	16 624	16 541	16 254
Secondary income	L7NV	20 282	20 237	4 352	2 885	5 808	6 686	3 492	4 815	5 244
of which EMU members <sup>4</sup>	N3SQ	4 068	3 990	913	1 023	1 181	867	986	973	1 164
<b>Total</b>	L87A	381 438	406 757	94 868	93 486	97 187	97 298	99 294	104 937	105 228
of which EMU members <sup>4</sup>	N3XY	319 716	342 400	80 294	80 062	81 046	80 333	84 848	88 999	88 220
<b>Balances</b>										
Trade in goods	L87P	-88 955	-95 629	-20 790	-22 298	-23 367	-23 266	-22 856	-24 889	-24 618
of which EMU members <sup>4</sup>	N3C3	-75 827	-82 210	-17 854	-18 875	-19 909	-20 112	-19 656	-21 707	-20 735
Trade in services	L83Y	28 365	24 195	6 852	4 503	8 752	6 309	5 710	4 693	7 483
of which EMU members <sup>4</sup>	N3SL	24 457	19 860	5 822	3 714	7 658	5 394	4 685	3 418	6 363
Total trade in goods and services	L83U	-60 590	-71 434	-13 938	-17 795	-14 615	-16 957	-17 146	-20 196	-17 135
of which EMU members <sup>4</sup>	N3SO	-51 370	-62 350	-12 032	-15 161	-12 251	-14 718	-14 971	-18 289	-14 372
Primary income	L87B	-18 544	-10 346	-4 648	-3 467	-6 381	-5 108	-3 694	-1 663	119
of which EMU members <sup>4</sup>	N3XZ	-17 156	-9 670	-4 273	-3 119	-5 947	-4 896	-3 576	-1 387	189
Secondary income	L83I	-11 265	-11 304	-2 500	-1 173	-3 609	-4 330	-1 997	-2 835	-2 142
of which EMU members <sup>4</sup>	N3SR	-930	-835	-139	-238	-415	-91	-204	-217	-323
<b>Total</b>	L87C	-90 399	-93 084	-21 086	-22 435	-24 605	-26 395	-22 837	-24 694	-19 158
of which EMU members <sup>4</sup>	N3Y2	-69 456	-72 855	-16 444	-18 518	-18 613	-19 705	-18 751	-19 893	-14 506

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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Credits</b>										
<b>Exports of goods</b>	<b>L87M</b>	153 627	157 230	39 989	37 204	38 216	36 769	39 169	37 377	43 915
Of which Brazil	FKMO	2 231	1 982	602	575	479	573	482	467	460
Of which Canada	EOBC	4 009	4 830	981	958	997	1 147	1 108	1 229	1 346
Of which China	ERDN	13 071	13 487	3 846	2 793	3 404	3 232	3 549	3 086	3 620
Of which Hong Kong	ERDG	5 989	6 380	1 492	1 428	1 530	1 494	1 851	1 511	1 524
Of which India	ERDJ	4 126	3 709	1 103	1 036	939	1 175	802	769	963
Of which Japan	EOBD	4 546	5 040	1 071	1 153	1 155	1 185	1 190	1 237	1 428
Of which Russia	ERDQ	2 832	2 905	767	784	650	667	861	644	733
Of which Switzerland	EPLV	9 971	9 199	1 831	2 097	3 693	2 140	1 722	1 496	3 841
Of which USA	J9C5	47 260	47 423	12 743	11 904	10 883	11 073	12 157	11 533	12 660
<b>Exports of services</b>	<b>L855</b>	133 788	149 800	32 577	31 940	34 307	35 710	36 765	37 776	39 549
Of which Brazil	EVQ9	1 595	1 621	396	399	408	376	396	415	434
Of which Canada	LJNZ	3 241	3 419	799	792	814	831	840	858	890
Of which China	EVR2	3 657	3 740	916	901	952	901	916	936	987
Of which Hong Kong	EVR3	2 253	2 371	539	545	572	575	579	587	630
Of which India	EVR4	2 484	2 524	624	618	635	611	614	633	666
Of which Japan	XEST	5 962	6 535	1 412	1 480	1 573	1 546	1 579	1 648	1 762
Of which Russia	EVR5	2 785	2 783	653	659	752	679	673	698	733
Of which Switzerland	D38G	10 993	12 500	2 600	2 683	2 923	2 939	3 091	3 119	3 351
Of which USA	LJPL	49 165	56 209	11 643	11 485	13 302	13 011	13 568	14 585	15 045
<b>Total exports of goods and services</b>	<b>L84Z</b>	287 415	307 030	72 566	69 144	72 523	72 479	75 934	75 153	83 464
Of which Brazil	EVQ4	3 826	3 603	998	974	887	949	878	882	894
Of which Canada	XESZ	7 250	8 249	1 780	1 750	1 811	1 978	1 948	2 087	2 236
Of which China	EVQ5	16 728	17 227	4 762	3 694	4 356	4 133	4 465	4 022	4 607
Of which Hong Kong	EVQ6	8 242	8 751	2 031	1 973	2 102	2 069	2 430	2 098	2 154
Of which India	EVQ7	6 610	6 233	1 727	1 654	1 574	1 786	1 416	1 402	1 629
Of which Japan	LJQH	10 508	11 575	2 483	2 633	2 728	2 731	2 769	2 885	3 190
Of which Russia	EVQ8	5 617	5 688	1 420	1 443	1 402	1 346	1 534	1 342	1 466
Of which Switzerland	D38F	20 964	21 699	4 431	4 780	6 616	5 079	4 813	4 615	7 192
Of which USA	XEUL	96 425	103 632	24 386	23 389	24 185	24 084	25 725	26 118	27 705
<b>Primary income</b>	<b>L87D</b>	81 735	78 955	22 413	20 134	16 542	18 167	19 505	20 447	20 836
Of which Brazil	EQP3	1 703	1 597	436	393	370	275	353	482	487
Of which Canada	ARFD	98	1 898	103	15	-202	311	406	511	670
Of which China	EQP4	2 074	1 963	536	494	489	390	456	520	597
Of which Hong Kong	EQP5	5 834	4 034	1 684	1 454	1 288	968	907	992	1 167
Of which India	EQP6	2 024	1 781	500	529	496	525	252	428	576
Of which Japan	ARFJ	4 452	5 146	1 068	1 161	1 098	1 326	1 227	1 281	1 312
Of which Russia	EQP7	1 605	1 252	421	346	298	166	370	331	385
Of which Switzerland	D37R	3 414	3 706	883	847	826	837	944	953	972
Of which USA	ARFG	31 705	27 220	8 753	7 786	6 684	6 403	5 858	7 166	7 793
<b>Secondary income</b>	<b>L84T</b>	10 872	11 480	2 651	2 659	2 858	2 785	2 679	2 940	3 076
Of which Brazil	EVP7	82	90	20	20	21	22	22	22	24
Of which Canada	XERW	761	823	188	189	187	203	204	197	219
Of which China	EVP8	102	108	25	25	25	27	27	26	28
Of which Hong Kong	EVP9	113	122	28	28	29	31	30	29	32
Of which India	EVQ2	83	92	20	20	21	23	23	22	24
Of which Japan	LJPC	335	359	83	84	82	88	89	86	96
Of which Russia	EVQ3	82	90	20	20	21	22	22	22	24
Of which Switzerland	D38E	241	259	59	61	60	64	64	62	69
Of which USA	XETA	4 348	4 723	1 072	1 100	1 054	1 166	1 167	1 136	1 254
<b>Total</b>	<b>L87E</b>	380 022	397 465	97 630	91 937	91 923	93 431	98 118	98 540	107 376
Of which Brazil	EQR2	5 611	5 290	1 454	1 387	1 278	1 246	1 253	1 386	1 405
Of which Canada	ARDY	8 109	10 970	2 071	1 954	1 796	2 492	2 558	2 795	3 125
Of which China	EQR3	18 904	19 298	5 323	4 213	4 870	4 550	4 948	4 568	5 232
Of which Hong Kong	EQR4	14 189	12 907	3 743	3 455	3 419	3 068	3 367	3 119	3 353
Of which India	EQR5	8 717	8 106	2 247	2 203	2 091	2 334	1 691	1 852	2 229
Of which Japan	ARFR	15 295	17 080	3 634	3 878	3 908	4 145	4 085	4 252	4 598
Of which Russia	EQR6	7 304	7 030	1 861	1 809	1 721	1 534	1 926	1 695	1 875
Of which Switzerland	D3N5	24 619	25 664	5 373	5 688	7 502	5 980	5 821	5 630	8 233
Of which USA	ARFO	132 478	135 575	34 211	32 275	31 923	31 653	32 750	34 420	36 752

<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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Debits</b>										
<b>Imports of goods</b>	<b>L870</b>	184 392	195 668	45 845	44 603	44 365	45 115	46 981	52 671	50 901
Of which Brazil	FKMP	2 048	1 992	528	471	516	492	521	499	480
Of which Canada	EOBW	6 116	5 378	1 287	1 071	1 005	1 222	1 489	1 493	1 174
Of which China	ERDZ	36 935	40 588	8 470	9 475	9 054	9 415	9 862	10 631	10 680
Of which Hong Kong	ERDS	6 682	6 699	1 691	1 623	1 628	1 545	1 535	1 949	1 670
Of which India	ERDV	6 195	6 373	1 539	1 568	1 452	1 552	1 581	1 613	1 627
Of which Japan	EOBX	6 895	8 245	1 693	1 756	1 716	2 045	1 972	1 994	2 234
Of which Russia	EREC	4 401	4 015	1 335	770	915	758	1 046	1 034	1 177
Of which Switzerland	EPMV	8 462	10 160	2 222	2 168	2 135	2 058	2 184	3 831	2 087
Of which USA	J9C6	33 553	36 669	8 621	7 947	8 392	8 521	8 607	10 380	9 161
<b>Imports of services</b>	<b>L869</b>	72 221	76 954	17 791	17 826	19 073	18 877	19 221	19 921	18 935
Of which Brazil	EVT5	468	498	117	123	113	116	125	128	129
Of which Canada	XETH	1 503	1 606	373	384	389	378	403	395	430
Of which China	EVT6	1 451	1 553	359	368	368	369	390	381	413
Of which Hong Kong	EVT7	1 744	1 881	421	455	432	453	487	415	526
Of which India	EVT8	3 290	3 525	790	852	857	836	913	786	990
Of which Japan	XEUD	2 672	2 834	659	684	681	701	707	694	732
Of which Russia	EVT9	861	926	208	222	229	222	222	232	250
Of which Switzerland	D38U	4 079	4 388	1 012	1 040	1 044	1 060	1 078	1 108	1 142
Of which USA	LJQX	25 705	27 350	6 315	6 547	6 690	6 467	6 802	6 613	7 468
<b>Total imports of goods and services</b>	<b>L865</b>	256 613	272 622	63 636	62 429	63 438	63 992	66 202	72 592	69 836
Of which Brazil	EVS8	2 516	2 490	645	594	629	608	646	627	609
Of which Canada	LJPS	7 619	6 984	1 660	1 455	1 394	1 600	1 892	1 888	1 604
Of which China	EVS9	38 386	42 141	8 829	9 843	9 422	9 784	10 252	11 012	11 093
Of which Hong Kong	EVT2	8 426	8 580	2 112	2 078	2 060	1 998	2 022	2 364	2 196
Of which India	EVT3	9 485	9 898	2 329	2 420	2 309	2 388	2 494	2 399	2 617
Of which Japan	LJQO	9 567	11 079	2 352	2 440	2 397	2 746	2 679	2 688	2 966
Of which Russia	EVT4	5 262	4 941	1 543	992	1 144	980	1 268	1 266	1 427
Of which Switzerland	D38T	12 541	14 548	3 234	3 208	3 179	3 118	3 262	4 939	3 229
Of which USA	XESD	59 258	64 019	14 936	14 494	15 082	14 988	15 409	16 993	16 629
<b>Primary income</b>	<b>L87F</b>	88 937	91 738	22 419	18 875	23 785	22 989	22 631	23 110	23 008
Of which Brazil	EQP8	132	89	32	29	42	19	23	23	24
Of which Canada	ARFE	2 613	3 014	653	636	631	614	865	951	584
Of which China	EQP9	667	759	161	161	176	183	186	197	193
Of which Hong Kong	EQQ2	3 373	3 611	872	774	890	906	852	1 018	835
Of which India	EQQ3	1 648	2 136	351	318	543	759	466	446	465
Of which Japan	ARFK	7 291	7 768	1 891	1 666	1 959	1 589	1 814	2 238	2 127
Of which Russia	EQQ4	243	249	54	58	98	35	96	74	44
Of which Switzerland	D37S	5 035	4 155	1 262	1 262	1 200	1 245	1 173	1 266	471
Of which USA	ARFH	43 777	44 766	11 375	9 717	11 452	11 311	10 259	11 618	11 578
<b>Secondary income</b>	<b>L85X</b>	24 306	24 525	5 790	5 874	7 153	5 391	6 131	5 840	7 163
Of which Brazil	EVS3	121	128	27	31	36	27	32	31	38
Of which Canada	LJPT	949	995	228	249	244	229	262	251	253
Of which China	EVS4	359	378	80	90	107	82	93	92	111
Of which Hong Kong	EVS5	316	331	71	79	92	72	82	81	96
Of which India	EVS6	1 501	1 577	358	392	394	358	410	397	412
Of which Japan	LJQP	339	355	75	86	100	77	88	86	104
Of which Russia	EVS7	152	160	34	38	44	35	39	39	47
Of which Switzerland	D38S	314	330	70	79	92	72	82	80	96
Of which USA	XEUK	4 231	4 458	1 010	1 114	1 105	1 020	1 183	1 123	1 132
<b>Total</b>	<b>L87G</b>	369 856	388 885	91 845	87 178	94 376	92 372	94 964	101 542	100 007
Of which Brazil	EQR7	2 769	2 707	704	654	707	654	701	681	671
Of which Canada	ARFM	11 181	10 993	2 541	2 340	2 269	2 443	3 019	3 090	2 441
Of which China	EQR8	39 412	43 278	9 070	10 094	9 705	10 049	10 531	11 301	11 397
Of which Hong Kong	EQR9	12 115	12 522	3 055	2 931	3 042	2 976	2 956	3 463	3 127
Of which India	EQS2	12 634	13 611	3 038	3 130	3 246	3 505	3 370	3 242	3 494
Of which Japan	ARFS	17 197	19 202	4 318	4 192	4 456	4 412	4 581	5 012	5 197
Of which Russia	EQS3	5 657	5 350	1 631	1 088	1 286	1 050	1 403	1 379	1 518
Of which Switzerland	D3N6	17 890	19 033	4 566	4 549	4 471	4 435	4 517	6 285	3 796
Of which USA	ARFP	107 266	113 243	27 321	25 325	27 639	27 319	26 851	29 734	29 339

<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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Balances</b>										
<b>Balances of goods</b>	<b>L87K</b>	-30 765	-38 438	-5 856	-7 399	-6 149	-8 346	-7 812	-15 294	-6 986
Of which Brazil	FKMQ	183	-10	74	104	-37	81	-39	-32	-20
Of which Canada	EOCQ	-2 107	-548	-306	-113	-8	-75	-381	-264	172
Of which China	EREL	-23 864	-27 101	-4 624	-6 682	-5 650	-6 183	-6 313	-7 545	-7 060
Of which Hong Kong	EREE	-693	-319	-199	-195	-98	-51	316	-438	-146
Of which India	EREH	-2 069	-2 664	-436	-532	-513	-377	-779	-844	-664
Of which Japan	EOCR	-2 349	-3 205	-622	-603	-561	-860	-782	-757	-806
Of which Russia	EREO	-1 569	-1 110	-568	14	-265	-91	-185	-390	-444
Of which Switzerland	EPNV	1 509	-961	-391	-71	1 558	82	-462	-2 335	1 754
Of which USA	J9C4	13 707	10 754	4 122	3 957	2 491	2 552	3 550	1 153	3 499
<b>Balances of services</b>	<b>L86N</b>	61 567	72 846	14 786	14 114	15 234	16 833	17 544	17 855	20 614
Of which Brazil	EVV9	1 127	1 123	279	276	295	260	271	287	305
Of which Canada	LJQZ	1 738	1 813	426	408	425	453	437	463	460
Of which China	EVW2	2 206	2 187	557	533	584	532	526	555	574
Of which Hong Kong	EVW3	509	490	118	90	140	122	92	172	104
Of which India	EVW4	-806	-1 001	-166	-234	-222	-225	-299	-153	-324
Of which Japan	XUFA	3 290	3 701	753	796	892	845	872	954	1 030
Of which Russia	EVW5	1 924	1 857	445	437	523	457	451	466	483
Of which Switzerland	D39A	6 914	8 112	1 588	1 643	1 879	1 879	2 013	2 011	2 209
Of which USA	LJDR	23 460	28 859	5 328	4 938	6 612	6 544	6 766	7 972	7 577
<b>Total balances of goods and services</b>	<b>L86J</b>	30 802	34 408	8 930	6 715	9 085	8 487	9 732	2 561	13 628
Of which Brazil	EVV4	1 310	1 113	353	380	258	341	232	255	285
Of which Canada	XETN	-369	1 265	120	295	417	378	56	199	632
Of which China	EVV5	-21 658	-24 914	-4 067	-6 149	-5 066	-5 651	-5 787	-6 990	-6 486
Of which Hong Kong	EVV6	-184	171	-81	-105	42	71	408	-266	-42
Of which India	EVV7	-2 875	-3 665	-602	-766	-735	-602	-1 078	-997	-988
Of which Japan	XEUJ	941	496	131	193	331	-15	90	197	224
Of which Russia	EVV8	355	747	-123	451	258	366	266	76	39
Of which Switzerland	D399	8 423	7 151	1 197	1 572	3 437	1 961	1 551	-324	3 963
Of which USA	XUHL	37 167	39 613	9 450	8 895	9 103	9 096	10 316	9 125	11 076
<b>Primary income</b>	<b>L87H</b>	-7 202	-12 783	-6	1 259	-7 243	-4 822	-3 126	-2 663	-2 172
Of which Brazil	EQQ5	1 571	1 508	404	364	328	256	330	459	463
Of which Canada	ARFF	-2 515	-1 116	-550	-621	-833	-303	-459	-440	86
Of which China	EQQ6	1 407	1 204	375	333	313	207	270	323	404
Of which Hong Kong	EQQ7	2 461	423	812	680	398	62	55	-26	332
Of which India	EQQ8	376	-355	149	211	-47	-234	-214	-18	111
Of which Japan	ARFL	-2 839	-2 622	-823	-505	-861	-263	-587	-957	-815
Of which Russia	EQQ9	1 362	1 003	367	288	200	131	274	257	341
Of which Switzerland	D37T	-1 621	-449	-379	-415	-374	-408	-229	-313	501
Of which USA	ARFI	-12 072	-17 546	-2 622	-1 931	-4 768	-4 908	-4 401	-4 452	-3 785
<b>Secondary income</b>	<b>L86F</b>	-13 434	-13 045	-3 139	-3 215	-4 295	-2 606	-3 452	-2 900	-4 087
Of which Brazil	EVU7	-39	-38	-7	-11	-15	-5	-10	-9	-14
Of which Canada	XEUM	-188	-172	-40	-60	-57	-26	-58	-54	-34
Of which China	EVU8	-257	-270	-55	-65	-82	-55	-66	-66	-83
Of which Hong Kong	EVU9	-203	-209	-43	-51	-63	-41	-52	-52	-64
Of which India	EVV2	-1 418	-1 485	-338	-372	-373	-335	-387	-375	-388
Of which Japan	XNRT	-4	4	8	-2	-18	11	1	-	-8
Of which Russia	EVV3	-70	-70	-14	-18	-23	-13	-17	-17	-23
Of which Switzerland	D398	-73	-71	-11	-18	-32	-8	-18	-18	-27
Of which USA	XNQO	117	265	62	-14	-51	146	-16	13	122
<b>Total</b>	<b>L87I</b>	10 166	8 580	5 785	4 759	-2 453	1 059	3 154	-3 002	7 369
Of which Brazil	EQS4	2 842	2 583	750	733	571	592	552	705	734
Of which Canada	ARFN	-3 072	-23	-470	-386	-473	49	-461	-295	684
Of which China	EQS5	-20 508	-23 980	-3 747	-5 881	-4 835	-5 499	-5 583	-6 733	-6 165
Of which Hong Kong	EQS6	2 074	385	688	524	377	92	411	-344	226
Of which India	EQS7	-3 917	-5 505	-791	-927	-1 155	-1 171	-1 679	-1 390	-1 265
Of which Japan	ARFT	-1 902	-2 122	-684	-314	-548	-267	-496	-760	-599
Of which Russia	EQS8	1 647	1 680	230	721	435	484	523	316	357
Of which Switzerland	D3N7	6 729	6 631	807	1 139	3 031	1 545	1 304	-655	4 437
Of which USA	ARFQ	25 212	22 332	6 890	6 950	4 284	4 334	5 899	4 686	7 413

<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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Credits</b>										
<b>Exports of goods</b>	<b>L87L</b>	153 627	157 230	40 487	36 625	39 726	35 821	39 709	36 640	45 060
Of which Brazil	QDLU	2 231	1 982	609	627	473	549	487	510	436
Of which Canada	QATH	4 009	4 830	982	992	1 031	1 090	1 092	1 244	1 404
Of which China	QDMA	13 071	13 487	3 848	2 778	3 458	3 184	3 553	3 071	3 679
Of which Hong Kong	QDMD	5 989	6 380	1 498	1 335	1 726	1 427	1 866	1 386	1 701
Of which India	QDMG	4 126	3 709	1 104	1 028	956	1 158	804	764	983
Of which Japan	QAMJ	4 546	5 040	1 060	1 122	1 224	1 192	1 169	1 194	1 485
Of which Russia	QDLO	2 832	2 905	767	778	667	659	862	639	745
Of which Switzerland	QDLC	9 971	9 199	1 835	2 082	3 723	2 102	1 725	1 487	3 885
Of which USA	J8V9	47 260	47 423	13 338	11 530	11 460	10 522	12 749	11 156	12 996
<b>Exports of services</b>	<b>L7DC</b>	133 788	149 800	32 589	32 399	35 310	34 276	36 423	38 962	40 139
Of which Brazil	FYWC	1 595	1 621	401	419	397	360	400	436	425
Of which Canada	FYWD	3 241	3 419	806	839	813	777	846	904	892
Of which China	FYWI	3 657	3 740	934	993	944	797	932	1 027	984
Of which Hong Kong	FYWJ	2 253	2 371	559	562	557	566	587	598	620
Of which India	FYWK	2 484	2 524	642	689	610	545	630	703	646
Of which Japan	FYWN	5 962	6 535	1 448	1 476	1 545	1 553	1 600	1 632	1 750
Of which Russia	FYVY	2 785	2 783	651	677	739	671	671	709	732
Of which Switzerland	FYVU	10 993	12 500	2 646	2 710	2 931	2 850	3 132	3 106	3 412
Of which USA	FYWF	49 165	56 209	11 653	11 402	13 329	13 010	13 556	14 344	15 299
<b>Total exports of goods and services</b>	<b>L7D8</b>	287 415	307 030	73 076	69 024	75 036	70 097	76 132	75 602	85 199
Of which Brazil	LGIT	3 826	3 603	1 010	1 046	870	909	887	946	861
Of which Canada	LGIU	7 250	8 249	1 788	1 831	1 844	1 867	1 938	2 148	2 296
Of which China	LGIZ	16 728	17 227	4 782	3 771	4 402	3 981	4 485	4 098	4 663
Of which Hong Kong	LGJA	8 242	8 751	2 057	1 897	2 283	1 993	2 453	1 984	2 321
Of which India	LGJB	6 610	6 233	1 746	1 717	1 566	1 703	1 434	1 467	1 629
Of which Japan	LGJE	10 508	11 575	2 508	2 598	2 769	2 745	2 769	2 826	3 235
Of which Russia	LGLP	5 617	5 688	1 418	1 455	1 406	1 330	1 533	1 348	1 477
Of which Switzerland	LGIL	20 964	21 699	4 481	4 792	6 654	4 952	4 857	4 593	7 297
Of which USA	LGIW	96 425	103 632	24 991	22 932	24 789	23 532	26 305	25 500	28 295
<b>Primary income</b>	<b>L86Z</b>	81 735	78 955	23 095	19 714	16 357	17 149	20 299	19 790	21 717
Of which Brazil	LENR	1 703	1 597	510	391	335	236	415	487	459
Of which Canada	LEOS	98	1 898	150	-3	-207	288	454	475	681
Of which China	LEPK	2 074	1 963	597	485	415	414	516	510	523
Of which Hong Kong	BFJU	5 834	4 034	1 799	1 443	1 192	937	944	977	1 176
Of which India	BFNB	2 024	1 781	506	505	476	547	234	401	599
Of which Japan	BFOP	4 452	5 146	1 157	1 155	1 073	1 260	1 320	1 274	1 292
Of which Russia	BFST	1 605	1 252	506	330	269	155	422	311	364
Of which Switzerland	LEPB	3 414	3 706	883	847	826	837	944	953	972
Of which USA	BFVE	31 705	27 220	8 753	7 786	6 684	6 403	5 858	7 166	7 793
<b>Secondary income</b>	<b>L7BS</b>	10 872	11 480	2 675	2 727	2 672	2 830	2 840	2 752	3 058
Of which Brazil	GXWQ	82	90	20	20	21	22	22	22	24
Of which Canada	GXWR	761	823	188	189	187	203	204	197	219
Of which China	GXWW	102	108	25	25	25	27	27	26	28
Of which Hong Kong	GXWX	113	122	28	28	29	31	30	29	32
Of which India	GXWY	83	92	20	20	21	23	23	22	24
Of which Japan	GXXB	335	359	83	84	82	88	89	86	96
Of which Russia	GXWM	82	90	20	20	21	22	22	22	24
Of which Switzerland	GXWI	241	259	59	61	60	64	64	62	69
Of which USA	GXWT	4 348	4 723	1 072	1 100	1 054	1 166	1 167	1 136	1 254
<b>Total</b>	<b>L86Y</b>	380 022	397 465	98 846	91 465	94 065	90 076	99 271	98 144	109 974
Of which Brazil	LENO	5 611	5 290	1 540	1 457	1 226	1 167	1 324	1 455	1 344
Of which Canada	LEOP	8 109	10 970	2 126	2 017	1 824	2 358	2 596	2 820	3 196
Of which China	LEPH	18 904	19 298	5 404	4 281	4 842	4 422	5 028	4 634	5 214
Of which Hong Kong	BFJR	14 189	12 907	3 884	3 368	3 504	2 961	3 427	2 990	3 529
Of which India	BFMY	8 717	8 106	2 272	2 242	2 063	2 273	1 691	1 890	2 252
Of which Japan	BFOM	15 295	17 080	3 748	3 837	3 924	4 093	4 178	4 186	4 623
Of which Russia	BFSQ	7 304	7 030	1 944	1 805	1 696	1 507	1 977	1 681	1 865
Of which Switzerland	LEOY	24 619	25 664	5 423	5 700	7 540	5 853	5 865	5 608	8 338
Of which USA	BFVB	132 478	135 575	34 816	31 818	32 527	31 101	33 330	33 802	37 342

<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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Debits</b>										
<b>Imports of goods</b>	<b>L87N</b>	184 392	195 668	45 164	44 586	45 605	44 863	46 156	52 579	52 070
Of which Brazil	QDLV	2 048	1 992	548	461	516	487	543	490	472
Of which Canada	QATI	6 116	5 378	1 159	1 093	1 017	1 275	1 356	1 564	1 183
Of which China	QDMB	36 935	40 588	7 769	9 748	10 045	9 137	8 874	10 869	11 708
Of which Hong Kong	QDME	6 682	6 699	1 578	1 723	1 753	1 461	1 396	2 054	1 788
Of which India	QDMH	6 195	6 373	1 546	1 549	1 457	1 570	1 587	1 591	1 625
Of which Japan	QAMK	6 895	8 245	1 672	1 760	1 683	2 070	1 986	1 973	2 216
Of which Russia	QDLP	4 401	4 015	1 386	754	945	708	1 074	1 003	1 230
Of which Switzerland	QDLL	8 462	10 160	2 261	2 140	2 137	2 002	2 232	3 859	2 067
Of which USA	J8VA	33 553	36 669	8 661	7 829	8 415	8 451	8 797	10 253	9 168
<b>Imports of services</b>	<b>L7Q4</b>	72 221	76 954	17 902	20 111	17 656	17 338	19 360	20 345	19 911
Of which Brazil	GGPR	468	498	119	139	103	107	127	147	117
Of which Canada	GGPS	1 503	1 606	375	428	366	351	404	440	411
Of which China	GGPX	1 451	1 553	360	406	345	353	392	417	391
Of which Hong Kong	GGPY	1 744	1 881	426	470	417	452	492	428	509
Of which India	GGPZ	3 290	3 525	784	917	834	796	904	845	980
Of which Japan	GGQC	2 672	2 834	660	699	680	678	716	708	732
Of which Russia	GGPN	861	926	205	226	231	208	215	250	253
Of which Switzerland	GGPJ	4 079	4 388	1 021	1 095	1 025	1 009	1 082	1 174	1 123
Of which USA	GGPU	25 705	27 350	6 344	6 838	6 514	6 296	6 817	6 899	7 338
<b>Total imports of goods and services</b>	<b>L7PY</b>	256 613	272 622	63 066	64 697	63 261	62 201	65 516	72 924	71 981
Of which Brazil	LGKY	2 516	2 490	667	600	619	594	670	637	589
Of which Canada	LGKZ	7 619	6 984	1 534	1 521	1 383	1 626	1 760	2 004	1 594
Of which China	LGLE	38 386	42 141	8 129	10 154	10 390	9 490	9 266	11 286	12 099
Of which Hong Kong	LGLF	8 426	8 580	2 004	2 193	2 170	1 913	1 888	2 482	2 297
Of which India	LGLG	9 485	9 898	2 330	2 466	2 291	2 366	2 491	2 436	2 605
Of which Japan	LGLJ	9 567	11 079	2 332	2 459	2 363	2 748	2 702	2 681	2 948
Of which Russia	LGKU	5 262	4 941	1 591	980	1 176	916	1 289	1 253	1 483
Of which Switzerland	LGKQ	12 541	14 548	3 282	3 235	3 162	3 011	3 314	5 033	3 190
Of which USA	LGLB	59 258	64 019	15 005	14 667	14 929	14 747	15 614	17 152	16 506
<b>Primary income</b>	<b>L86X</b>	88 937	91 738	24 486	20 365	22 198	20 937	24 297	24 770	21 734
Of which Brazil	LENS	132	89	32	29	42	19	23	23	24
Of which Canada	LEOT	2 613	3 014	749	670	620	498	967	998	551
Of which China	LEPL	667	759	171	159	174	176	195	195	193
Of which Hong Kong	BFJV	3 373	3 611	937	792	872	848	928	1 032	803
Of which India	BFNC	1 648	2 136	351	318	543	759	466	446	465
Of which Japan	BFOQ	7 291	7 768	1 891	1 666	1 959	1 589	1 814	2 238	2 127
Of which Russia	BFSU	243	249	54	58	98	35	96	74	44
Of which Switzerland	LEPC	5 035	4 155	1 262	1 262	1 200	1 245	1 173	1 266	471
Of which USA	BFVF	43 777	44 766	12 319	10 126	10 611	10 077	11 916	11 955	10 818
<b>Secondary income</b>	<b>L7NW</b>	24 306	24 525	5 412	6 141	7 125	5 322	6 060	5 983	7 160
Of which Brazil	GXYV	121	128	27	31	36	27	32	31	38
Of which Canada	GXYW	949	995	211	240	279	216	245	243	291
Of which China	GXZB	359	378	80	90	107	82	93	92	111
Of which Hong Kong	GXZC	316	331	71	79	92	72	82	81	96
Of which India	GXZD	1 501	1 577	335	379	438	343	390	384	460
Of which Japan	GXZG	339	355	75	86	100	77	88	86	104
Of which Russia	GXYR	152	160	34	38	44	35	39	39	47
Of which Switzerland	GXYN	314	330	70	79	92	72	82	80	96
Of which USA	GXYX	4 231	4 458	939	1 068	1 254	969	1 102	1 086	1 301
<b>Total</b>	<b>L86V</b>	369 856	388 885	92 964	91 203	92 584	88 460	95 873	103 677	100 875
Of which Brazil	LENP	2 769	2 707	726	660	697	640	725	691	651
Of which Canada	LEOQ	11 181	10 993	2 494	2 431	2 282	2 340	2 972	3 245	2 436
Of which China	LEPI	39 412	43 278	8 380	10 403	10 671	9 748	9 554	11 573	12 403
Of which Hong Kong	BFJS	12 115	12 522	3 012	3 064	3 134	2 833	2 898	3 595	3 196
Of which India	BFMZ	12 634	13 611	3 016	3 163	3 272	3 468	3 347	3 266	3 530
Of which Japan	BFON	17 197	19 202	4 298	4 211	4 422	4 414	4 604	5 005	5 179
Of which Russia	BFSR	5 657	5 350	1 679	1 076	1 318	986	1 424	1 366	1 574
Of which Switzerland	LEOZ	17 890	19 033	4 614	4 576	4 454	4 328	4 569	6 379	3 757
Of which USA	BFVC	107 266	113 243	28 263	25 861	26 794	25 793	28 632	30 193	28 625

<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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Balances</b>										
<b>Balances of goods</b>	<b>L87J</b>	-30 765	-38 438	-4 677	-7 961	-5 879	-9 042	-6 447	-15 939	-7 010
Of which Brazil	QDLW	183	-10	61	166	-43	62	-56	20	-36
Of which Canada	QBRV	-2 107	-548	-177	-101	14	-185	-264	-320	221
Of which China	QDMC	-23 864	-27 101	-3 921	-6 970	-6 587	-5 953	-5 321	-7 798	-8 029
Of which Hong Kong	QDMF	-693	-319	-80	-388	-27	-34	470	-668	-87
Of which India	QDMI	-2 069	-2 664	-442	-521	-501	-412	-783	-827	-642
Of which Japan	QBRR	-2 349	-3 205	-612	-638	-459	-878	-817	-779	-731
Of which Russia	QDLQ	-1 569	-1 110	-619	24	-278	-49	-212	-364	-485
Of which Switzerland	QDLE	1 509	-961	-426	-58	1 586	100	-507	-2 372	1 818
Of which USA	J8VB	13 707	10 754	4 677	3 701	3 045	2 071	3 952	903	3 828
<b>Balances of services</b>	<b>L83Z</b>	61 567	72 846	14 687	12 288	17 654	16 938	17 063	18 617	20 228
Of which Brazil	GGRW	1 127	1 123	282	280	294	253	273	289	308
Of which Canada	GGRX	1 738	1 813	431	411	447	426	442	464	481
Of which China	GGSC	2 206	2 187	574	587	599	444	540	610	593
Of which Hong Kong	GGSD	509	490	133	92	140	114	95	170	111
Of which India	GGSE	-806	-1 001	-142	-228	-224	-251	-274	-142	-334
Of which Japan	GGSH	3 290	3 701	788	777	865	875	884	924	1 018
Of which Russia	GGRS	1 924	1 857	446	451	508	463	456	459	479
Of which Switzerland	GGRO	6 914	8 112	1 625	1 615	1 906	1 841	2 050	1 932	2 289
Of which USA	GGRZ	23 460	28 859	5 309	4 564	6 815	6 714	6 739	7 445	7 961
<b>Total balances of goods and services</b>	<b>L83V</b>	30 802	34 408	10 010	4 327	11 775	7 896	10 616	2 678	13 218
Of which Brazil	LGND	1 310	1 113	343	446	251	315	217	309	272
Of which Canada	LGNE	-369	1 265	254	310	461	241	178	144	702
Of which China	LGNJ	-21 658	-24 914	-3 347	-6 383	-5 988	-5 509	-4 781	-7 188	-7 436
Of which Hong Kong	LGNK	-184	171	53	-296	113	80	565	-498	24
Of which India	LGNL	-2 875	-3 665	-584	-749	-725	-663	-1 057	-969	-976
Of which Japan	LGNO	941	496	176	139	406	-3	67	145	287
Of which Russia	LGMZ	355	747	-173	475	230	414	244	95	-6
Of which Switzerland	LGMV	8 423	7 151	1 199	1 557	3 492	1 941	1 543	-440	4 107
Of which USA	LGNG	37 167	39 613	9 986	8 265	9 860	8 785	10 691	8 348	11 789
<b>Primary income</b>	<b>L86T</b>	-7 202	-12 783	-1 391	-651	-5 841	-3 788	-3 998	-4 980	-17
Of which Brazil	LENT	1 571	1 508	478	362	293	217	392	464	435
Of which Canada	LEOU	-2 515	-1 116	-599	-673	-827	-210	-513	-523	130
Of which China	LEPM	1 407	1 204	426	326	241	238	321	315	330
Of which Hong Kong	BFJW	2 461	423	862	651	320	89	16	-55	373
Of which India	BFND	376	-355	155	187	-67	-212	-232	-45	134
Of which Japan	BFOR	-2 839	-2 622	-734	-511	-886	-329	-494	-964	-835
Of which Russia	BFSV	1 362	1 003	452	272	171	120	326	237	320
Of which Switzerland	LEPD	-1 621	-449	-379	-415	-374	-408	-229	-313	501
Of which USA	BFBV	-12 072	-17 546	-3 566	-2 340	-3 927	-3 674	-6 058	-4 789	-3 025
<b>Secondary income</b>	<b>L83J</b>	-13 434	-13 045	-2 737	-3 414	-4 453	-2 492	-3 220	-3 231	-4 102
Of which Brazil	GZCP	-39	-38	-7	-11	-15	-5	-10	-9	-14
Of which Canada	GZCQ	-188	-172	-23	-51	-92	-13	-41	-46	-72
Of which China	GZCV	-257	-270	-55	-65	-82	-55	-66	-66	-83
Of which Hong Kong	GZCW	-203	-209	-43	-51	-63	-41	-52	-52	-64
Of which India	GZCX	-1 418	-1 485	-315	-359	-417	-320	-367	-362	-436
Of which Japan	GZDA	-4	4	8	-2	-18	11	1	-	-8
Of which Russia	GZCL	-70	-70	-14	-18	-23	-13	-17	-17	-23
Of which Switzerland	GZCH	-73	-71	-11	-18	-32	-8	-18	-18	-27
Of which USA	GZCS	117	265	133	32	-200	197	65	50	-47
<b>Total</b>	<b>L86U</b>	10 166	8 580	5 882	262	1 481	1 616	3 398	-5 533	9 099
Of which Brazil	LENQ	2 842	2 583	814	797	529	527	599	764	693
Of which Canada	LEOR	-3 072	-23	-368	-414	-458	18	-376	-425	760
Of which China	LEPJ	-20 508	-23 980	-2 976	-6 122	-5 829	-5 326	-4 526	-6 939	-7 189
Of which Hong Kong	BFJT	2 074	385	872	304	370	128	529	-605	333
Of which India	BFIN	-3 917	-5 505	-744	-921	-1 209	-1 195	-1 656	-1 376	-1 278
Of which Japan	BFOO	-1 902	-2 122	-550	-374	-498	-321	-426	-819	-556
Of which Russia	BFSS	1 647	1 680	265	729	378	521	553	315	291
Of which Switzerland	LEFA	6 729	6 631	809	1 124	3 086	1 525	1 296	-771	4 581
Of which USA	BFVD	25 212	22 332	6 553	5 957	5 733	5 308	4 698	3 609	8 717

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



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

Seasonally adjusted

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<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	454	311	31	50	94	122	45	50	94
Agricultural fund for regional development	FHJF	461	618	253	128	20	217	253	128	20
Other capital transfers	EBGO	-	-	-	-	-	-	-	-	-
Total EU institutions	GTTY	915	929	284	178	114	339	298	178	114
Total other sectors	FHJB	915	929	284	178	114	339	298	178	114
<b>Total capital transfers</b>	<b>FHIT</b>	<b>915</b>	<b>929</b>	<b>284</b>	<b>178</b>	<b>114</b>	<b>339</b>	<b>298</b>	<b>178</b>	<b>114</b>
<b>Disposal of non-produced, non-financial assets</b>	<b>FHJL</b>	<b>618</b>	<b>1 235</b>	<b>71</b>	<b>148</b>	<b>357</b>	<b>297</b>	<b>269</b>	<b>213</b>	<b>456</b>
<b>Total credits</b>	<b>FHLD</b>	<b>1 533</b>	<b>2 164</b>	<b>355</b>	<b>326</b>	<b>471</b>	<b>636</b>	<b>567</b>	<b>391</b>	<b>570</b>
<b>Debits</b>										
<b>Capital transfers</b>										
Central government										
Debt forgiveness	FLWD	92	12	80	-	-	12	-	-	-
Other capital transfers (project grants)	FLWH	1 725	3 017	429	193	935	84	721	419	1 793
Total central government	FLWB	1 817	3 029	509	193	935	96	721	419	1 793
Other sectors										
Debt Forgiveness										
Monetary financial institutions	FLWL	-	-	-	-	-	-	-	-	-
Public corporations	HMLY	1	-	-	-	-	-	-	-	-
Total debt forgiveness	JCWM	1	-	-	-	-	-	-	-	-
Other capital transfers	FLWQ	-	-	-	-	-	-	-	-	-
Total other sectors	FLWI	1	-	-	-	-	-	-	-	-
<b>Total capital transfers</b>	<b>FLWA</b>	<b>1 818</b>	<b>3 029</b>	<b>509</b>	<b>193</b>	<b>935</b>	<b>96</b>	<b>721</b>	<b>419</b>	<b>1 793</b>
<b>Acquisitions of non-produced, non-financial assets</b>	<b>FLWT</b>	<b>827</b>	<b>1 088</b>	<b>151</b>	<b>417</b>	<b>140</b>	<b>106</b>	<b>112</b>	<b>732</b>	<b>138</b>
<b>Total debits</b>	<b>FLYL</b>	<b>2 645</b>	<b>4 117</b>	<b>660</b>	<b>610</b>	<b>1 075</b>	<b>202</b>	<b>833</b>	<b>1 151</b>	<b>1 931</b>
<b>Balances</b>										
<b>Capital transfers</b>										
Central government										
Debt forgiveness	FNTM	-92	-12	-80	-	-	-12	-	-	-
Other capital transfers	FNTN	-1 725	-3 017	-429	-193	-935	-84	-721	-419	-1 793
Total central government	FNTL	-1 817	-3 029	-509	-193	-935	-96	-721	-419	-1 793
Other sectors										
Debt forgiveness										
Other capital transfers	FNTQ	-1	-	-	-	-	-	-	-	-
	FNTR	915	929	284	178	114	339	298	178	114
Total other sectors	FNTO	914	929	284	178	114	339	298	178	114
<b>Total capital transfers</b>	<b>FNTK</b>	<b>-903</b>	<b>-2 100</b>	<b>-225</b>	<b>-15</b>	<b>-821</b>	<b>243</b>	<b>-423</b>	<b>-241</b>	<b>-1 679</b>
<b>Non-produced, non-financial assets</b>	<b>FNTS</b>	<b>-209</b>	<b>147</b>	<b>-80</b>	<b>-269</b>	<b>217</b>	<b>191</b>	<b>157</b>	<b>-519</b>	<b>318</b>
<b>Total</b>	<b>FNVQ</b>	<b>-1 112</b>	<b>-1 953</b>	<b>-305</b>	<b>-284</b>	<b>-604</b>	<b>434</b>	<b>-266</b>	<b>-760</b>	<b>-1 361</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<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	454	311	31	50	94	122	45	50	94
Agricultural fund for regional development	FJXL	461	618	253	128	20	217	253	128	20
Other capital transfers	EBGO	-	-	-	-	-	-	-	-	-
Total EU institutions	FKIV	915	929	284	178	114	339	298	178	114
Total other sectors	FJMU	915	929	284	178	114	339	298	178	114
<b>Total capital transfers</b>	<b>FJMX</b>	<b>915</b>	<b>929</b>	<b>284</b>	<b>178</b>	<b>114</b>	<b>339</b>	<b>298</b>	<b>178</b>	<b>114</b>
<b>Disposal of non-produced, non-financial assets</b>	<b>FJUX</b>	<b>618</b>	<b>1 235</b>	<b>71</b>	<b>148</b>	<b>357</b>	<b>297</b>	<b>269</b>	<b>213</b>	<b>456</b>
<b>Total</b>	<b>FKMH</b>	<b>1 533</b>	<b>2 164</b>	<b>355</b>	<b>326</b>	<b>471</b>	<b>636</b>	<b>567</b>	<b>391</b>	<b>570</b>
<b>Debits</b>										
Capital transfers										
Central government										
Debt forgiveness	FJUV	92	12	80	-	-	12	-	-	-
Other capital transfers (project grants)	FJMB	1 725	3 017	403	173	972	41	717	243	2 016
Total central government	FJME	1 817	3 029	483	173	972	53	717	243	2 016
Other sectors										
Debt forgiveness <sup>2</sup>										
Monetary financial institutions	FJNF	-	-	-	-	-	-	-	-	-
Public corporations	HMLY	1	-	-	-	-	-	-	-	-
Total debt forgiveness <sup>2</sup>	IZZZ	1	-	-	-	-	-	-	-	-
Other capital transfers	FJMS	-	-	-	-	-	-	-	-	-
Total other sectors	FJMV	1	-	-	-	-	-	-	-	-
<b>Total capital transfers</b>	<b>FJMY</b>	<b>1 818</b>	<b>3 029</b>	<b>483</b>	<b>173</b>	<b>972</b>	<b>53</b>	<b>717</b>	<b>243</b>	<b>2 016</b>
<b>Acquisition of non-produced, non-financial assets</b>	<b>FJUY</b>	<b>827</b>	<b>1 088</b>	<b>151</b>	<b>417</b>	<b>140</b>	<b>106</b>	<b>112</b>	<b>732</b>	<b>138</b>
<b>Total</b>	<b>FKMI</b>	<b>2 645</b>	<b>4 117</b>	<b>634</b>	<b>590</b>	<b>1 112</b>	<b>159</b>	<b>829</b>	<b>975</b>	<b>2 154</b>
<b>Balances</b>										
Capital transfers										
Central government										
Debt forgiveness	FJUW	-92	-12	-80	-	-	-12	-	-	-
Other capital transfers	FJMC	-1 725	-3 017	-403	-173	-972	-41	-717	-243	-2 016
Total central government	FJMF	-1 817	-3 029	-483	-173	-972	-53	-717	-243	-2 016
Other sectors										
Debt forgiveness										
Other capital transfers	FJNG	-1	-	-	-	-	-	-	-	-
	FJMT	915	929	284	178	114	339	298	178	114
Total other sectors	FJMW	914	929	284	178	114	339	298	178	114
<b>Total capital transfers</b>	<b>FJMZ</b>	<b>-903</b>	<b>-2 100</b>	<b>-199</b>	<b>5</b>	<b>-858</b>	<b>286</b>	<b>-419</b>	<b>-65</b>	<b>-1 902</b>
<b>Non-produced, non-financial assets</b>	<b>NHSG</b>	<b>-209</b>	<b>147</b>	<b>-80</b>	<b>-269</b>	<b>217</b>	<b>191</b>	<b>157</b>	<b>-519</b>	<b>318</b>
<b>Total</b>	<b>FKMJ</b>	<b>-1 112</b>	<b>-1 953</b>	<b>-279</b>	<b>-264</b>	<b>-641</b>	<b>477</b>	<b>-262</b>	<b>-584</b>	<b>-1 584</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>UK investment abroad</b> (Net acquisition of financial assets)										
Direct investment abroad										
Equity capital other than reinvestment of earnings	-HJYM	-13 181	-140	-883	-7 079	-2 391	1 553	-161	1 163	-2 695
Reinvestment of earnings	-HDNY	505	9 622	-1 227	1 995	-212	-6 486	-2 448	8 530	10 026
Debt instruments	-N2RN	-24 347	20 894	10 001	7 468	5 595	11 444	8 574	6 914	-6 038
Total direct investment abroad	-N2SV	-37 023	30 376	7 891	2 384	2 992	6 511	5 965	16 607	1 293
Portfolio investment abroad										
Equity and investment fund shares	-HBVI	-28 314	-45 290	-19 807	-15 020	14 576	-35 047	-7 075	-10 773	7 605
Debt securities	-XBMW	-1 692	-114 856	-33 598	13 981	-10 756	-16 315	-36 518	-37 788	-24 235
Total portfolio investment abroad	-HHZC	-30 006	-160 146	-53 405	-1 039	3 820	-51 362	-43 593	-48 561	-16 630
Financial derivatives and employee stock options	-ZPNN	-31 776	26 475	-18 064	14 243	-7 536	38 038	-40 954	29 260	131
Other investment abroad	-XBMM	-96 373	117 025	-69 935	-8 786	-44 359	4 620	135 716	13 223	-36 534
Reserve assets	-LTCV	21 079	6 511	1 101	5 260	2 080	2 328	2 791	2 596	-1 204
<b>Total</b>	<b>-HBNR</b>	<b>-174 099</b>	<b>20 241</b>	<b>-132 412</b>	<b>12 062</b>	<b>-43 003</b>	<b>135</b>	<b>59 925</b>	<b>13 125</b>	<b>-52 944</b>
<b>Investment in the UK</b> (Net incurrence of liabilities)										
Direct investment in the UK										
Equity capital other than reinvestment of earnings	HJYR	25 282	178 374	6 856	9 651	5 195	46 294	19 973	29 393	82 714
Reinvestment of earnings	CYFV	7 354	12 263	987	-575	-405	2 094	3 304	5 446	1 419
Debt instruments	N2R7	5 706	37 073	-8 879	-3 093	-12 436	-2 171	2 043	10 388	26 813
Total direct investment in the UK	N2SA	38 342	227 710	-1 036	5 983	-7 646	46 217	25 320	45 227	110 946
Portfolio investment in the UK										
Equity and investment fund shares	XBLW	76 195	-114 472	33 579	5 230	16 505	-36 954	-5 544	-11 967	-60 007
Debt securities	XBLX	165 773	143 236	31 047	29 770	63 058	19 547	52 235	36 142	35 312
Total portfolio investment in the UK	HHZF	241 968	28 764	64 626	35 000	79 563	-17 407	46 691	24 175	-24 695
Other investment in the UK	XBMN	-387 229	-127 538	-186 880	-19 728	-95 308	-20 472	8 115	-28 962	-86 219
<b>Total</b>	<b>HBNS</b>	<b>-106 919</b>	<b>128 936</b>	<b>-123 290</b>	<b>21 255</b>	<b>-23 391</b>	<b>8 338</b>	<b>80 126</b>	<b>40 440</b>	<b>32</b>
<b>Net transactions</b> (net assets less net liabilities)										
Direct investment										
Equity capital other than reinvestment of earnings	-HBWN	-38 463	-178 514	-7 739	-16 730	-7 586	-44 741	-20 134	-28 230	-85 409
Reinvestment of earnings	-HBWT	-6 849	-2 641	-2 214	2 570	193	-8 580	-5 752	3 084	8 607
Debt instruments	-MU7L	-30 053	-16 179	18 880	10 561	18 031	13 615	6 531	-3 474	-32 851
Total net direct investment	-MU7M	-75 365	-197 334	8 927	-3 599	10 638	-39 706	-19 355	-28 620	-109 653
Portfolio investment										
Equity and investment fund shares	-HBWV	-104 509	69 182	-53 386	-20 250	-1 929	1 907	-1 531	1 194	67 612
Debt securities	-HBWX	-167 465	-258 092	-64 645	-15 789	-73 814	-35 862	-88 753	-73 930	-59 547
Total net portfolio investment	-HHZD	-271 974	-188 910	-118 031	-36 039	-75 743	-33 955	-90 284	-72 736	8 065
Financial derivatives and employee stock options	-ZPNN	-31 776	26 475	-18 064	14 243	-7 536	38 038	-40 954	29 260	131
Other investment	-HHYR	290 856	244 563	116 945	10 942	50 949	25 092	127 601	42 185	49 685
Reserve assets	-LTCV	21 079	6 511	1 101	5 260	2 080	2 328	2 791	2 596	-1 204
<b>Total</b>	<b>-HBNT</b>	<b>-67 180</b>	<b>-108 695</b>	<b>-9 122</b>	<b>-9 193</b>	<b>-19 612</b>	<b>-8 203</b>	<b>-20 201</b>	<b>-27 315</b>	<b>-52 976</b>

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

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

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>UK investment abroad</b> (Net acquisition of financial assets)										
By:										
Monetary financial institutions <sup>2</sup>	-HFAQ	-112 322	59 043	-96 041	-25 925	-3 283	-34 276	102 181	21 078	-29 940
Central government	-HFAN	21 283	8 156	114	5 842	3 740	878	2 649	3 350	1 279
Local government	L67U	364	101	163	334	-135	-211	535	236	-459
Public corporations	-HFAO	-38	-133	-25	-20	4	-60	-45	-23	-5
Other sectors	-HFAP	-83 386	-46 926	-36 623	31 831	-43 329	33 804	-45 395	-11 516	-23 819
<b>Total</b>	<b>-HBNR</b>	<b>-174 099</b>	<b>20 241</b>	<b>-132 412</b>	<b>12 062</b>	<b>-43 003</b>	<b>135</b>	<b>59 925</b>	<b>13 125</b>	<b>-52 944</b>
<b>Investment in the UK</b> (Net incurrance of liabilities)										
In:										
Monetary financial institutions <sup>2</sup>	CGUL	-104 058	50 323	-104 582	-8 371	-24 547	-23 639	108 727	-8 300	-26 465
Central government	HFAR	78 059	47 136	16 103	9 703	36 376	-6 011	15 495	22 539	15 113
Local government	HFAS	339	208	202	91	102	-9	56	124	37
Public corporations	HFAT	-	-	-1	-1	-1	-	-	-	-
Other sectors	GGCJ	-81 259	31 269	-35 012	19 833	-35 321	37 997	-44 152	26 077	11 347
<b>Total</b>	<b>HBNS</b>	<b>-106 919</b>	<b>128 936</b>	<b>-123 290</b>	<b>21 255</b>	<b>-23 391</b>	<b>8 338</b>	<b>80 126</b>	<b>40 440</b>	<b>32</b>
<b>Net transactions</b> (Net assets less net liabilities)										
In assets and liabilities of:										
Monetary financial institutions <sup>2</sup>	-GGCK	-8 264	8 720	8 541	-17 554	21 264	-10 637	-6 546	29 378	-3 475
Central government	-HFAV	-56 776	-38 980	-15 989	-3 861	-32 636	6 889	-12 846	-19 189	-13 834
Local government	-KMD8	25	-107	-39	243	-237	-202	479	112	-496
Public corporations	-HFAW	-38	-133	-24	-19	5	-60	-45	-23	-5
Other sectors	-GGCL	-2 127	-78 195	-1 611	11 998	-8 008	-4 193	-1 243	-37 593	-35 166
<b>Total</b>	<b>-HBNT</b>	<b>-67 180</b>	<b>-108 695</b>	<b>-9 122</b>	<b>-9 193</b>	<b>-19 612</b>	<b>-8 203</b>	<b>-20 201</b>	<b>-27 315</b>	<b>-52 976</b>

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

2 Banks and building societies

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

## Direct investment

Not seasonally adjusted

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<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	7 541	14 040	1 600	1 333	750	3 724	2 204	3 215	4 897
Sales of ordinary shares	-HDOC	-20 722	-14 180	-2 483	-8 412	-3 141	-2 171	-2 365	-2 052	-7 592
Total equity	-HJYM	-13 181	-140	-883	-7 079	-2 391	1 553	-161	1 163	-2 695
Of which: net acquisition of property	-HHVG	1 025	315	288	644	180	362	250	4	-301
Reinvestment of earnings	-HDNY	505	9 622	-1 227	1 995	-212	-6 486	-2 448	8 530	10 026
Debt instruments										
Claims on affiliated enterprises										
Debt securities issued by affiliated enterprises										
Purchases of debt securities	-HDOD	407	97	6	258	139	-	96	1	-
Sales of debt securities	-HDOE	-426	-81	-1	-406	-18	-61	-	-20	-
Other claims on affiliated enterprises										
Change in inter-company accounts	-HDOF	-23 982	-2 604	2 789	4 799	1 523	2 434	116	-941	-4 213
Change in branch indebtedness	-HDOI	-7 813	6 081	4 462	-5 742	4 938	3 836	-404	2 260	389
Total claims on affiliated enterprises	-HJYN	-31 814	3 493	7 256	-1 091	6 582	6 209	-192	1 300	-3 824
Claims on direct investors										
Change in inter-company accounts	CYGF	6 543	18 349	3 996	9 680	-1 324	4 764	5 102	11 042	-2 559
Change in branch indebtedness	CYGK	924	-948	-1 251	-1 121	337	471	3 664	-5 428	345
Total claims on direct investors	HJYS	7 467	17 401	2 745	8 559	-987	5 235	8 766	5 614	-2 214
Total debt instruments	-N2RN	-24 347	20 894	10 001	7 468	5 595	11 444	8 574	6 914	-6 038
<b>Total</b>	-N2SV	-37 023	30 376	7 891	2 384	2 992	6 511	5 965	16 607	1 293
<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	1 530	25 825	1 326	204	-	5 803	15 539	2 862	1 621
Sales of quoted ordinary shares	CYFZ	-144	-7 190	-	-141	-3	-5 736	-461	-580	-413
Unquoted ordinary shares										
Purchases of unquoted ordinary shares	CYGA	27 223	169 201	5 922	10 006	6 552	54 238	5 196	27 803	81 964
Sales of unquoted ordinary shares	CYGB	-3 327	-9 462	-392	-418	-1 354	-8 011	-301	-692	-458
Total equity	HJYR	25 282	178 374	6 856	9 651	5 195	46 294	19 973	29 393	82 714
Of which: net acquisition of property	CGLO	185	-	45	45	48	-12	-5	4	13
Reinvestment of earnings	CYFV	7 354	12 263	987	-575	-405	2 094	3 304	5 446	1 419
Debt instruments										
Liabilities to affiliated enterprises										
Change in inter-company accounts	-HDOG	12 227	21 224	1 212	-4 545	-13 991	1 772	328	10 542	8 582
Change in branch indebtedness	-HDOJ	-2 954	1 093	1 249	-1 473	399	2 199	1 088	2 348	-4 542
Total liabilities to affiliated enterprises	-HJYO	9 273	22 317	2 461	-6 018	-13 592	3 971	1 416	12 890	4 040
Liabilities to direct investors										
Debt securities issued by affiliated enterprises										
Purchases of debt securities	CYGC	1 068	691	84	41	41	534	51	101	5
Sales of debt securities	CYGD	-175	-19	-	-	-175	-18	-	-	-1
Other liabilities to direct investors										
Change in inter-company accounts	CYGH	-5 357	-442	-9 854	4 715	976	-7 744	-2 956	2 032	8 226
Change in branch indebtedness	CYGL	897	14 526	-1 570	-1 831	314	1 086	3 532	-4 635	14 543
Total liabilities to direct investors	HJYT	-3 567	14 756	-11 340	2 925	1 156	-6 142	627	-2 502	22 773
Total debt instruments	N2R7	5 706	37 073	-8 879	-3 093	-12 436	-2 171	2 043	10 388	26 813
<b>Total</b>	N2SA	38 342	227 710	-1 036	5 983	-7 646	46 217	25 320	45 227	110 946

<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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<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	-15 931	-35	-11 400	-22 837	23 222	-29 742	9 625	5 584	14 498
Central Government	MT4G	24	24	6	6	6	6	6	6	6
Insurance companies and pension funds	MT4H	-5 070	-27 844	-2 909	3 835	-6 214	-5 874	-4 308	-9 043	-8 619
Other financial intermediaries	MT4I	-13 931	-17 838	-8 306	3 022	-3 542	-1 977	-12 543	-4 328	1 010
Private non-financial corporations	MT4J	430	-916	55	-690	452	-125	62	-827	-26
Household sector <sup>3</sup>	MT4K	-	4 910	-	-	-	-	-	-	4 910
Total transactions in equity securities	MT4L	-34 478	-41 699	-22 554	-16 664	13 924	-37 712	-7 158	-8 608	11 779
Transactions in investment fund shares by:										
Insurance companies and pension funds	MT4M	3 287	-5 249	2 009	1 420	-892	1 560	-1 001	-933	-4 875
Of which: Reinvestment of earnings	MT3P	1 436	1 555	363	360	365	373	378	395	409
Other financial intermediaries	MT4N	2 877	1 658	738	224	1 544	1 105	1 084	-1 232	701
Of which: Reinvestment of earnings	MT3R	252	297	63	63	66	70	72	76	79
Household sector <sup>3</sup>	MT4O	-	-	-	-	-	-	-	-	-
Of which: Reinvestment of earnings	MT3T	-	-	-	-	-	-	-	-	-
Total transactions in investment fund shares	MT4P	6 164	-3 591	2 747	1 644	652	2 665	83	-2 165	-4 174
Of which: Total reinvestment of earnings	MT3V	1 688	1 852	426	423	431	443	450	471	488
Total transactions in equity and investment fund shares	-HBVI	-28 314	-45 290	-19 807	-15 020	14 576	-35 047	-7 075	-10 773	7 605
Debt securities										
Transactions in short-term debt securities by:										
Monetary financial institutions <sup>2</sup>	JXG6	5 950	-17 353	-1 305	1 672	3 816	-1 937	-8 743	-5 778	-895
Central Government	-RUUR	884	1 378	-1 297	79	1 197	-755	-136	286	1 983
Insurance companies and pension funds	-HBVK	-2 056	1 980	-1 590	472	-843	-712	600	881	1 211
Other financial intermediaries	JXG5	1 750	-3 488	-8 956	999	2 075	-2 853	-857	-2 421	2 643
Private non-financial corporations	-HBRL	2 493	1 382	1 300	80	1 592	648	-657	-1 612	3 003
Total transactions in short-term debt securities	-HHZM	9 021	-16 101	-11 848	3 302	7 837	-5 609	-9 793	-8 644	7 945
Transactions in long-term debt securities by:										
Monetary financial institutions <sup>2</sup>	-HPCP	-19 813	-84 750	-21 444	11 942	-25 512	-12 510	-15 906	-28 189	-28 145
Central government	HQ5P	-287	-1	-	-	-	-	-	-1	-
Insurance companies and pension funds	-HBRF	5 347	-14 926	3 016	-73	3 484	-1 133	-8 184	27	-5 636
Other financial intermediaries	-HBRH	4 257	1 780	-2 509	-1 120	3 595	2 715	-1 684	-667	1 416
Private non-financial corporations	-XBNM	-305	-946	-835	-92	-182	200	-973	-336	163
Household sector <sup>3</sup>	HBRI	88	88	22	22	22	22	22	22	22
Total transactions in long-term debt securities	-HEPK	-10 713	-98 755	-21 750	10 679	-18 593	-10 706	-26 725	-29 144	-32 180
Total transactions in debt securities	-XBMW	-1 692	-114 856	-33 598	13 981	-10 756	-16 315	-36 518	-37 788	-24 235
<b>Total</b>	-HHZC	<b>-30 006</b>	<b>-160 146</b>	<b>-53 405</b>	<b>-1 039</b>	<b>3 820</b>	<b>-51 362</b>	<b>-43 593</b>	<b>-48 561</b>	<b>-16 630</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<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	76 104	–114 531	33 540	5 213	16 493	–36 966	–5 558	–11 969	–60 038
Total transactions in equity securities	MT4R	76 104	–114 531	33 540	5 213	16 493	–36 966	–5 558	–11 969	–60 038
Transactions in investment fund shares	MT4S	91	59	39	17	12	12	14	2	31
Of which: Reinvestment of earnings	MT3X	16	16	4	4	4	4	4	4	4
Total transactions in equity and investment fund shares	XBLW	76 195	–114 472	33 579	5 230	16 505	–36 954	–5 544	–11 967	–60 007
Debt securities										
Transactions in short-term debt securities										
Issues by monetary financial institutions										
Certificates of deposit	HBQX	–4 265	15 486	–2 739	–1 676	–2 704	5 746	2 136	1 400	6 204
Other short-term debt	HBRU	–1 944	–8 746	2 056	2 536	–6 491	482	1 709	–5 498	–5 439
Total	MT4T	–6 209	6 740	–683	860	–9 195	6 228	3 845	–4 098	765
Issues by central government										
Sterling treasury bills	AARB	13 860	5 909	4 076	906	5 931	–2 683	1 849	11 356	–4 613
Euro treasury bills	HHNW	–	–	–	–	–	–	–	–	–
Other short-term debt	N449	–45	–	–	–	–	–	–	–	–
Total	HHZO	13 815	5 909	4 076	906	5 931	–2 683	1 849	11 356	–4 613
Issued by other sectors <sup>3</sup>	HHZN	–251	2 390	–1 097	–373	–186	–243	1 820	–2 624	3 437
Total transactions in short-term debt securities	HHZE	7 355	15 039	2 296	1 393	–3 450	3 302	7 514	4 634	–411
Transactions in long-term debt securities										
Issues by monetary financial institutions	HMBD	19 283	23 444	5 500	1 958	8 661	582	7 977	15 856	–971
Issues by central government										
Foreign currency bonds and notes	HEZP	–	–	–	–	–	–	–	–	–
Other central government bonds	N44A	–2 581	–541	–61	–228	–946	–136	83	44	–532
Total issues of bonds & notes by Central Government	MWC3	–2 581	–541	–61	–228	–946	–136	83	44	–532
Transactions in British government stocks (gilts) by:										
Foreign central banks (exchange reserves)	AING	11 888	2 926	4 138	–2 316	4 473	–1 257	57	728	3 398
Other foreign residents	VTWG	47 937	40 480	6 965	7 283	25 878	–1 457	12 897	8 568	20 472
Total transactions in British government stocks	HEPC	59 825	43 406	11 103	4 967	30 351	–2 714	12 954	9 296	23 870
Total issues by central government	HBRX	57 244	42 865	11 042	4 739	29 405	–2 850	13 037	9 340	23 338
Local government bonds	HBQT	–	–	–	–	–	–	–	–	–
Public corporations' bonds	HCEW	–	–	–	–	–	–	–	–	–
Issues by other sectors <sup>3</sup>	HBRT	81 891	61 888	12 209	21 680	28 442	18 513	23 707	6 312	13 356
Total transactions in long-term debt securities	XBLY	158 418	128 197	28 751	28 377	66 508	16 245	44 721	31 508	35 723
Total transactions in debt securities	XBLX	165 773	143 236	31 047	29 770	63 058	19 547	52 235	36 142	35 312
<b>Total</b>	HHZF	<b>241 968</b>	<b>28 764</b>	<b>64 626</b>	<b>35 000</b>	<b>79 563</b>	<b>–17 407</b>	<b>46 691</b>	<b>24 175</b>	<b>–24 695</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<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	4	79	2	-	-	2	2	57	18
European Investment Bank (EIB)	-HEUE	-	-	-	-	-	-	-	-	-
Other subscriptions	-HEUF	65	174	17	-4	52	18	38	30	88
Total central government subscriptions	-HGLR	69	253	19	-4	52	20	40	87	106
Total other equity	MT8Z	69	253	19	-4	52	20	40	87	106
Currency and deposits										
Transactions in foreign notes and coin										
Monetary financial institutions	TAAG	-68	6	36	-13	-24	5	25	-8	-16
Other sectors <sup>2</sup>	-HETF	90	-81	337	-345	-58	116	291	-423	-65
Total foreign notes and coin	HEOV	22	-75	373	-358	-82	121	316	-431	-81
Deposits abroad by:										
Monetary financial institutions										
Sterling deposits	JXH7	12 449	15 623	3 462	9 511	-6 848	1 425	2 567	16 217	-4 586
Foreign currency deposits	JXH8	-73 842	84 104	-26 484	-41 543	21 046	-36 856	91 298	10 864	18 798
Total monetary financial institutions	HCES	-61 393	99 727	-23 022	-32 032	14 198	-35 431	93 865	27 081	14 212
Local government										
Other financial corporations	L67S	364	101	163	334	-135	-211	535	236	-459
Other non-financial sectors	MT92	-52 633	-38 351	-14 630	1 315	-48 272	19 843	-8 370	-23 986	-25 838
	MT93	9 757	19 312	6 977	2 827	-3 235	2 572	7 986	2 605	6 149
Total deposits abroad by UK residents	-HBXV	-103 905	80 789	-30 512	-27 556	-37 444	-13 227	94 016	5 936	-5 936
Total currency and deposits	-HBVN	-103 883	80 714	-30 139	-27 914	-37 526	-13 106	94 332	5 505	-6 017
Loans										
Short-term loans										
By monetary financial institutions										
Sterling loans	JXH5	7 409	23 646	3 688	2 413	-566	-2 328	15 647	1 229	9 098
Foreign currency loans	JXH6	-797	13 460	-44 647	15 186	-7 716	20 878	25 697	6 064	-39 179
Total monetary financial institutions	ZPOL	6 612	37 106	-40 959	17 599	-8 282	18 550	41 344	7 293	-30 081
By other financial corporations	-XBLN	-	1	-	-	-	-	-	-	1
Total short-term loans	VTUL	6 612	37 107	-40 959	17 599	-8 282	18 550	41 344	7 293	-30 080
Long-term										
Bank loans under ECGD <sup>3</sup> guarantee										
Inter-government loans by the UK	-HGBS	-580	-483	-232	-72	-153	-148	-105	-48	-182
By other financial intermediaries	-HEUC	-77	1	-100	22	-12	10	10	1	-20
By public corporations	MT94	2 454	-157	1 257	1 255	1 255	174	270	90	-691
Commonwealth Development Corporation										
Export Credits Guarantee Department	-HETB	-	-	-	-	-	-	-	-	-
	CY93	-100	-197	-42	-33	-8	-76	-61	-39	-21
Total long-term loans	-HBSG	1 697	-836	883	1 172	1 082	-40	114	4	-914
Total loans	-XBMG	8 309	36 271	-40 076	18 771	-7 200	18 510	41 458	7 297	-30 994

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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Other investment abroad - continued</b>										
Trade credit and advances										
Short-term										
Other financial corporations	MT95	-458	-203	-124	-118	-102	-73	-52	-41	-37
Other non-financial sectors	MT96	-	-	-	-	-	-	-	-	-
Total short-term	-XBMF	-458	-203	-124	-118	-102	-73	-52	-41	-37
Long-term										
Central government	-XBMC	-	-	-	-	-	-	-	-	-
Other sectors <sup>2</sup>	-HCQK	-	-	-	-	-	-	-	-	-
Total long-term	-HBRZ	-	-	-	-	-	-	-	-	-
Total trade credit and advances	-XBMB	-458	-203	-124	-118	-102	-73	-52	-41	-37
Other accounts receivable										
Short-term assets										
Debt forgiveness by monetary financial institutions <sup>3</sup>	-FJNF	-	-	-	-	-	-	-	-	-
Central government assets	-LOEL	-409	-10	385	479	417	-731	-62	375	408
Public corporations' assets abroad	-HBSR	-	-	-	-	-	-	-	-	-
Public corporations' debt forgiveness	HMLW	-1	-	-	-	-	-	-	-	-
Other	-HBSK	-	-	-	-	-	-	-	-	-
Total short-term assets	MT97	-410	-10	385	479	417	-731	-62	375	408
Long-term assets	-HHZH	-	-	-	-	-	-	-	-	-
Total other accounts receivable	MT98	-410	-10	385	479	417	-731	-62	375	408
<b>Total</b>	<b>-XBMM</b>	<b>-96 373</b>	<b>117 025</b>	<b>-69 935</b>	<b>-8 786</b>	<b>-44 359</b>	<b>4 620</b>	<b>135 716</b>	<b>13 223</b>	<b>-36 534</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Other investment in the UK</b> (Net incurrence of liabilities)										
Currency and deposits										
Sterling notes and coin										
Notes (issued by Bank of England)	HLVY	193	199	283	194	-513	95	310	295	-501
Coins (issued by Royal Mint)	HMAT	20	22	31	21	-57	11	34	33	-56
Total notes and coin	AASD	213	221	314	215	-570	106	344	328	-557
Deposits from abroad with UK residents										
Deposits with monetary financial institutions										
Sterling deposits	JXH9	23 369	4 366	6 865	23 161	-5 262	-11 833	3 716	-2 849	15 332
Foreign currency deposits	JXI2	-145 395	15 741	-118 161	-37 236	-17 643	-17 000	91 517	-17 433	-41 343
Total deposits with monetary financial institutions	HDKE	-122 026	20 107	-111 296	-14 075	-22 905	-28 833	95 233	-20 282	-26 011
Deposit liabilities of UK central government	HEUN	425	724	265	565	40	-325	-453	1 724	-222
Total deposits from abroad with UK residents	HBXY	-121 601	20 831	-111 031	-13 510	-22 865	-29 158	94 780	-18 558	-26 233
Total currency and deposits	HMAO	-121 388	21 052	-110 717	-13 295	-23 435	-29 052	95 124	-18 230	-26 790
Loans										
Short-term loans to:										
Central government	HBTA	5 021	-2 398	782	3 124	-177	62	1 309	167	-3 936
Local government	HBTB	-	-	-	-	-	-	-	-	-
Other financial corporations	MT99	-282 639	-155 753	-75 076	-10 312	-74 228	7 129	-91 747	-14 105	-57 030
Other non-financial sectors	MT9A	4 716	7 876	-1 328	661	1 418	985	3 126	2 423	1 342
Total short-term loans	HBTC	-272 902	-150 275	-75 622	-6 527	-72 987	8 176	-87 312	-11 515	-59 624
Long-term loans to:										
Central government	MT9B	449	39	1	2	-	41	1	-5	2
Local government	MT9C	339	208	202	91	102	-9	56	124	37
Other financial intermediaries	MT9D	4 779	614	-594	-589	-585	492	235	503	-616
Public corporations	MT9E	-	-	-	-	-	-	-	-	-
Private non-financial corporations	MT9F	-	-	-	-	-	-	-	-	-
Total long-term loans	HBSZ	5 567	861	-391	-496	-483	524	292	622	-577
Total loans	XBMP	-267 335	-149 414	-76 013	-7 023	-73 470	8 700	-87 020	-10 893	-60 201
Insurance, pension and standardised guarantee schemes	MT9G	409	849	-56	244	363	147	293	237	172
Trade credit and advances										
Short-term <sup>2</sup>	XBLQ	-	-	-	-	-	-	-	-	-
Long-term <sup>2</sup>	CGJF	-	-	-	-	-	-	-	-	-
Total trade credit and advances	XBMO	-	-	-	-	-	-	-	-	-
Other accounts payable										
Short-term	HJYF	1 085	-25	-94	346	1 234	-267	-282	-76	600
Total other accounts payable	MT9H	1 085	-25	-94	346	1 234	-267	-282	-76	600
Special drawing rights	MT9I	-	-	-	-	-	-	-	-	-
Total	XBMN	-387 229	-127 538	-186 880	-19 728	-95 308	-20 472	8 115	-28 962	-86 219

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

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

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

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

Not seasonally adjusted

£ million

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
Monetary gold	-HBOX	-	-	-	-	-	-	-	-	-
Special drawing rights	-HBOY	55	-1 397	-2	-	73	-2 333	14	68	854
Reserve position in the IMF	-HBOZ	-172	1 926	-102	39	-47	2 223	-65	41	-273
Other reserve assets										
Currency and deposits										
Claims on monetary authorities	-HBPC	155	533	-19	-24	63	43	894	-868	464
Claims on other entities	-HBPD	3 014	499	-1 677	2 626	37	-2 130	1 316	2 837	-1 524
Total currency and deposits	-HBPB	3 171	1 031	-1 695	2 602	100	-2 088	2 210	1 969	-1 060
Securities										
Debt securities										
Short-term	-HBPH	24	931	-726	-656	-272	1 043	-1 427	549	766
Long-term	-HBPG	18 080	4 020	3 662	3 328	2 157	3 483	2 059	-31	-1 491
Total debt securities	MTC4	18 104	4 951	2 936	2 672	1 885	4 526	632	518	-725
Equity and investment fund shares	MTC5	-	-	-	-	-	-	-	-	-
Total securities	-HBPE	18 104	4 951	2 936	2 672	1 885	4 526	632	518	-725
Financial derivatives	MTC6	-79	-	-36	-53	69	-	-	-	-
Other claims	MTC7	-	-	-	-	-	-	-	-	-
Other assets	MTC8	21 196	5 982	1 205	5 221	2 054	2 438	2 842	2 487	-1 785
<b>Total</b>	-LTCV	21 079	6 511	1 101	5 260	2 080	2 328	2 791	2 596	-1 204

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

# B14 International investment position

Balance sheets valued at end of period: Not seasonally adjusted

£ billion

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>UK assets</b>										
Direct investment abroad										
Equity and investment fund shares	CGMO	1 120.5	1 243.1	1 203.3	1 179.9	1 120.5	1 091.3	1 166.4	1 202.3	1 243.1
Debt instruments	N2TT	256.1	267.1	243.1	250.3	256.1	252.9	257.0	261.6	267.1
Total direct investment abroad	N2V3	1 376.7	1 510.3	1 446.4	1 430.2	1 376.7	1 344.2	1 423.4	1 463.9	1 510.3
Portfolio investment abroad										
Equity and investment fund shares	HEPX	1 164.0	1 375.6	1 158.4	1 043.1	1 164.0	1 154.8	1 199.9	1 306.0	1 375.6
Debt securities	HHZX	1 404.1	1 524.9	1 350.8	1 397.2	1 404.1	1 442.4	1 492.4	1 504.4	1 524.9
Total portfolio investment abroad	HHZZ	2 568.1	2 900.5	2 509.2	2 440.3	2 568.1	2 597.2	2 692.3	2 810.4	2 900.5
Financial derivatives and employee stock options	JX96	2 430.8	2 503.0	2 384.5	2 647.7	2 430.8	2 728.7	2 963.9	2 720.1	2 503.0
Other investment abroad	HLXV	3 407.4	4 076.8	3 357.0	3 449.9	3 407.4	3 577.8	3 922.8	4 037.1	4 076.8
Reserve assets	LTEB	87.5	110.0	77.3	85.3	87.5	95.9	106.1	112.5	110.0
<b>Total assets</b>	<b>HBQA</b>	<b>9 870.6</b>	<b>11 100.6</b>	<b>9 774.4</b>	<b>10 053.3</b>	<b>9 870.6</b>	<b>10 343.8</b>	<b>11 108.5</b>	<b>11 144.1</b>	<b>11 100.6</b>
<b>UK liabilities</b>										
Direct investment in the UK										
Equity and investment fund shares	HBUY	829.1	857.4	804.1	874.1	829.1	865.1	853.7	852.4	857.4
Debt instruments	N2TD	446.4	451.8	458.3	456.0	446.4	397.0	428.0	425.5	451.8
Total direct investment in the UK	N2UG	1 275.5	1 309.1	1 262.5	1 330.1	1 275.5	1 262.1	1 281.8	1 277.9	1 309.1
Portfolio investment in the UK										
Equity and investment fund shares	HLXX	1 160.0	1 203.0	1 161.0	1 103.1	1 160.0	1 140.3	1 169.1	1 236.6	1 203.0
Debt securities	HLXY	1 693.8	1 842.8	1 613.8	1 670.3	1 693.8	1 670.8	1 803.9	1 928.8	1 842.8
Total portfolio investment in the UK	HLXW	2 853.8	3 045.8	2 774.9	2 773.4	2 853.8	2 811.1	2 973.0	3 165.4	3 045.8
Financial derivatives and employee stock options	JX97	2 441.7	2 484.4	2 401.4	2 652.2	2 441.7	2 704.1	2 979.2	2 704.2	2 484.4
Other investment in the UK	HLVD	3 386.0	3 792.7	3 393.7	3 474.8	3 386.0	3 537.3	3 691.4	3 806.0	3 792.7
<b>Total liabilities</b>	<b>HBQB</b>	<b>9 957.0</b>	<b>10 632.1</b>	<b>9 832.4</b>	<b>10 230.6</b>	<b>9 957.0</b>	<b>10 314.7</b>	<b>10 925.4</b>	<b>10 953.5</b>	<b>10 632.1</b>
<b>Net international investment position</b>										
Direct investment										
Equity and investment fund shares	HBSH	291.4	385.8	399.2	305.8	291.4	226.2	312.6	349.9	385.8
Debt instruments	MU7N	-190.3	-184.6	-215.2	-205.7	-190.3	-144.1	-171.0	-163.9	-184.6
Total net direct investment	MU7O	101.1	201.1	184.0	100.1	101.1	82.0	141.7	186.0	201.1
Portfolio investment										
Equity and investment fund shares	CGNE	4.0	172.7	-2.6	-60.0	4.0	14.4	30.8	69.4	172.7
Debt securities	CGNF	-289.7	-317.9	-263.0	-273.1	-289.7	-228.4	-311.5	-424.4	-317.9
Total net portfolio investment	CGNH	-285.7	-145.2	-265.6	-333.1	-285.7	-214.0	-280.7	-355.0	-145.2
Financial derivatives and employee stock options	JX98	-10.9	18.6	-16.9	-4.6	-10.9	24.6	-15.3	16.0	18.6
Other investment	CGNG	21.5	284.1	-36.7	-25.0	21.5	40.5	231.4	231.1	284.1
Reserve assets	LTEB	87.5	110.0	77.3	85.3	87.5	95.9	106.1	112.5	110.0
<b>Total</b>	<b>HBQC</b>	<b>-86.4</b>	<b>468.5</b>	<b>-58.0</b>	<b>-177.2</b>	<b>-86.4</b>	<b>29.1</b>	<b>183.1</b>	<b>190.6</b>	<b>468.5</b>

# B15 International investment position

## Sector analysis

Balance sheets valued at end of period

£ billion

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>UK assets</b>										
Monetary financial institutions <sup>1</sup>	CGNJ	4 761.6	5 415.8	4 675.1	4 930.7	4 761.6	5 204.6	5 735.9	5 546.5	5 415.8
Central government	CGNK	105.8	129.8	93.4	101.9	105.8	112.7	122.8	129.9	129.8
Local government	L67V	1.4	1.5	1.2	1.5	1.4	1.1	1.7	1.9	1.5
Public corporations	CGNL	2.3	2.3	2.4	2.4	2.3	2.4	2.3	2.3	2.3
Other sectors	CGNM	4 999.4	5 551.2	5 002.4	5 016.9	4 999.4	5 022.9	5 245.8	5 463.5	5 551.2
<b>Total</b>	<b>HBQA</b>	<b>9 870.6</b>	<b>11 100.6</b>	<b>9 774.4</b>	<b>10 053.3</b>	<b>9 870.6</b>	<b>10 343.8</b>	<b>11 108.5</b>	<b>11 144.1</b>	<b>11 100.6</b>
<b>UK liabilities</b>										
Monetary financial institutions <sup>1</sup>	HBVJ	4 807.6	5 326.6	4 733.7	5 012.2	4 807.6	5 205.0	5 723.9	5 505.9	5 326.6
Central government	CGOG	531.6	613.9	483.5	503.9	531.6	542.7	588.4	620.7	613.9
Local government	CGOH	6.3	6.5	6.1	6.2	6.3	6.3	6.3	6.4	6.5
Public corporations	CGOI	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
Other sectors	HCON	4 610.4	4 684.1	4 608.0	4 707.3	4 610.4	4 559.6	4 605.7	4 819.4	4 684.1
<b>Total</b>	<b>HBQB</b>	<b>9 957.0</b>	<b>10 632.1</b>	<b>9 832.4</b>	<b>10 230.6</b>	<b>9 957.0</b>	<b>10 314.7</b>	<b>10 925.4</b>	<b>10 953.5</b>	<b>10 632.1</b>
<b>Net international investment position</b>										
Monetary financial institutions <sup>1</sup>	HDIJ	-45.9	89.2	-58.6	-81.5	-45.9	-0.4	12.0	40.5	89.2
Central government	CGOK	-425.8	-484.1	-390.2	-401.9	-425.8	-430.0	-465.6	-490.9	-484.1
Local government	KMD9	-4.9	-5.0	-4.9	-4.7	-4.9	-5.1	-4.6	-4.5	-5.0
Public corporations	CGOL	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Other sectors	HDKB	389.0	867.1	394.4	309.6	389.0	463.3	640.1	644.1	867.1
<b>Total</b>	<b>HBQC</b>	<b>-86.4</b>	<b>468.5</b>	<b>-58.0</b>	<b>-177.2</b>	<b>-86.4</b>	<b>29.1</b>	<b>183.1</b>	<b>190.6</b>	<b>468.5</b>

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

# B16 International investment position

## Direct investment

Balance sheets valued at end of period

£ billion

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Direct investment abroad</b>										
(UK assets)										
Equity and investment fund shares										
Ordinary share capital and reinvested earnings	CVWF	1 120.5	1 243.1	1 203.3	1 179.9	1 120.5	1 091.3	1 166.4	1 202.3	1 243.1
Total equity and investment fund shares	CGMO	1 120.5	1 243.1	1 203.3	1 179.9	1 120.5	1 091.3	1 166.4	1 202.3	1 243.1
Of which: holdings of property	HCHP	88.3	105.0	88.7	88.8	88.3	92.0	96.4	101.1	105.0
Debt instruments										
Claims on affiliated enterprises										
Debt securities issued by affiliated enterprises	CVWG	6.5	5.3	6.6	6.2	6.5	4.1	4.8	4.9	5.3
Other claims on affiliated enterprises										
Inter-company balance	CVOK	118.2	117.4	111.8	116.6	118.2	120.2	120.1	119.6	117.4
Branch indebtedness balance	CVOP	62.7	63.3	63.5	57.7	62.7	64.2	61.3	63.1	63.3
Total claims on affiliated enterprises	CGLS	187.3	186.0	181.9	180.5	187.3	188.5	186.2	187.5	186.0
Claims on direct investors										
Inter-company balance	CVVI	59.2	75.5	50.8	60.5	59.2	60.9	61.2	68.7	75.5
Branch indebtedness balance	CVVL	9.6	5.6	10.4	9.3	9.6	3.5	9.6	5.3	5.6
Total claims on direct investors	HBVA	68.8	81.2	61.2	69.8	68.8	64.3	70.8	74.1	81.2
Total debt instruments	N2TT	256.1	267.1	243.1	250.3	256.1	252.9	257.0	261.6	267.1
<b>Total</b>	<b>N2V3</b>	<b>1 376.7</b>	<b>1 510.3</b>	<b>1 446.4</b>	<b>1 430.2</b>	<b>1 376.7</b>	<b>1 344.2</b>	<b>1 423.4</b>	<b>1 463.9</b>	<b>1 510.3</b>
<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	16.1	6.2	14.7	16.8	16.1	4.3	4.5	4.6	6.2
Unquoted share capital and reinvested earnings	CVVC	813.0	851.1	789.4	857.3	813.0	860.8	849.3	847.8	851.1
Total equity capital and reinvested earnings	HBUY	829.1	857.4	804.1	874.1	829.1	865.1	853.7	852.4	857.4
Of which: holdings of UK property	HCQM	13.3	13.1	12.8	13.1	13.3	13.1	13.1	13.1	13.1
Debt instruments										
Liabilities to direct investors										
Debt securities issued by affiliated enterprises	CVVD	27.0	40.0	23.5	24.3	27.0	35.2	39.3	44.4	40.0
Other liabilities to direct investors										
Inter-company balance	CVVJ	151.5	133.4	145.8	150.5	151.5	119.7	119.3	120.4	133.4
Branch indebtedness balance	CVVM	11.5	23.1	13.0	11.2	11.5	7.3	13.9	8.5	23.1
Total liabilities to direct investors	HBVB	190.0	196.4	182.3	186.0	190.0	162.2	172.5	173.3	196.4
Liabilities to affiliated enterprises										
Inter-company balance	CVOL	214.5	228.0	233.1	228.5	214.5	204.5	225.6	220.4	228.0
Branch indebtedness balance	CVOQ	41.9	27.3	42.9	41.5	41.9	30.3	30.0	31.9	27.3
Total liabilities to affiliated enterprises	HHDJ	256.4	255.4	276.0	270.0	256.4	234.8	255.5	252.2	255.4
Total debt instruments	N2TD	446.4	451.8	458.3	456.0	446.4	397.0	428.0	425.5	451.8
<b>Total</b>	<b>N2UG</b>	<b>1 275.5</b>	<b>1 309.1</b>	<b>1 262.5</b>	<b>1 330.1</b>	<b>1 275.5</b>	<b>1 262.1</b>	<b>1 281.8</b>	<b>1 277.9</b>	<b>1 309.1</b>

<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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Portfolio investment abroad</b>										
(UK assets)										
Equity and investment fund shares										
Investment in equity securities by:										
Monetary financial institutions <sup>1</sup>	MT4W	102.1	121.0	101.9	73.3	102.1	73.0	86.3	98.9	121.0
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	414.3	491.3	421.5	377.3	414.3	422.4	437.7	475.2	491.3
Other financial intermediaries	MT4Z	347.0	425.7	342.6	310.0	347.0	359.0	364.7	402.4	425.7
Private non-financial corporations	MT52	15.5	18.5	15.5	13.9	15.5	15.7	16.5	17.0	18.5
Household sector <sup>2</sup>	MT53	32.7	38.6	32.4	30.8	32.7	33.2	34.3	36.5	38.6
Total transactions in equity securities	MT54	911.8	1 095.3	914.2	805.5	911.8	903.5	939.7	1 030.2	1 095.3
Investment in investment fund shares by:										
Insurance companies and pension funds	MT55	212.8	234.2	207.6	201.9	212.8	211.4	217.8	231.8	234.2
Other financial intermediaries	MT56	39.3	46.1	36.6	35.6	39.3	39.8	42.3	44.0	46.1
Household sector <sup>2</sup>	MT57	0.1	–	–	0.1	0.1	0.1	–	–	–
Total investment in investment fund shares	MT58	252.2	280.3	244.2	237.6	252.2	251.3	260.2	275.8	280.3
Total investment in equity and investment fund shares	HEPX	1 164.0	1 375.6	1 158.4	1 043.1	1 164.0	1 154.8	1 199.9	1 306.0	1 375.6
Debt securities										
Investment in short-term debt securities by:										
Monetary financial institutions <sup>1</sup>	HHZV	50.2	41.2	42.3	45.8	50.2	52.0	46.1	42.0	41.2
Central Government	LSPI	2.0	3.4	0.8	0.8	2.0	1.3	1.2	1.4	3.4
Insurance companies and pension funds	HBXX	4.9	6.9	5.3	5.8	4.9	4.2	4.8	5.7	6.9
Other financial intermediaries	JXG4	9.1	10.2	9.7	8.9	9.1	7.7	8.1	7.4	10.2
Private non-financial corporations	HFBN	5.5	6.9	3.7	3.9	5.5	6.1	5.5	3.9	6.9
Total investment in short-term debt securities	HLYR	71.7	68.6	61.8	65.1	71.7	71.3	65.6	60.4	68.6
Investment in long-term debt securities by:										
Monetary financial institutions <sup>1</sup>	HPCO	395.2	375.1	392.0	419.5	395.2	405.0	413.3	399.5	375.1
Central government	HQ5O	–	–	–	–	–	–	–	–	–
Insurance companies and pension funds	HBUM	329.5	368.9	319.7	323.1	329.5	337.0	348.6	360.8	368.9
Other financial intermediaries	HCOR	595.2	699.8	564.8	576.8	595.2	616.1	652.4	671.4	699.8
Private non-financial corporations	XBNK	4.7	4.2	4.8	4.8	4.7	4.9	4.1	3.9	4.2
Household sector <sup>2</sup>	HCJC	7.9	8.4	7.8	7.9	7.9	8.1	8.3	8.4	8.4
Total investment in long-term debt securities	HEPW	1 332.4	1 456.3	1 289.0	1 332.0	1 332.4	1 371.1	1 426.7	1 444.0	1 456.3
Total investment in debt securities	HHZX	1 404.1	1 524.9	1 350.8	1 397.2	1 404.1	1 442.4	1 492.4	1 504.4	1 524.9
<b>Total</b>	<b>HHZZ</b>	<b>2 568.1</b>	<b>2 900.5</b>	<b>2 509.2</b>	<b>2 440.3</b>	<b>2 568.1</b>	<b>2 597.2</b>	<b>2 692.3</b>	<b>2 810.4</b>	<b>2 900.5</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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<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	1 157.8	1 200.5	1 158.8	1 101.0	1 157.8	1 138.2	1 166.9	1 234.2	1 200.5
Total transactions in equity securities	MT5A	1 157.8	1 200.5	1 158.8	1 101.0	1 157.8	1 138.2	1 166.9	1 234.2	1 200.5
Investment in investment fund shares	MT5B	2.3	2.5	2.3	2.1	2.3	2.2	2.2	2.4	2.5
Total investment in equity and investment fund shares	HLXX	1 160.0	1 203.0	1 161.0	1 103.1	1 160.0	1 140.3	1 169.1	1 236.6	1 203.0
Debt securities										
Investment in short-term debt securities										
Issues by monetary financial institutions										
Certificates of deposit	HHGM	99.8	121.1	100.8	101.9	99.8	103.6	109.7	113.9	121.1
Other short-term debt	HHGP	26.0	28.1	28.4	32.3	26.0	33.2	36.8	32.5	28.1
Total	MT5C	125.7	149.1	129.2	134.2	125.7	136.8	146.5	146.4	149.1
Issues by central government										
Sterling treasury bills	ACQJ	40.3	45.8	33.5	34.4	40.3	37.2	39.0	50.4	45.8
Euro treasury bills	HHNX	-	-	-	-	-	-	-	-	-
Other short-term debt	N44B	-	-	-	-	-	-	-	-	-
Total	HLYU	40.3	45.8	33.5	34.4	40.3	37.2	39.0	50.4	45.8
Issued by other sectors <sup>2</sup>	HLYQ	30.3	38.7	29.1	29.9	30.3	30.9	35.0	33.4	38.7
Total investment in short-term debt securities	HLYB	196.3	233.6	191.8	198.4	196.3	204.9	220.5	230.2	233.6
Investment in long-term debt securities										
Issues by monetary financial institutions	HMBF	372.6	399.6	363.1	373.4	372.6	353.2	386.7	437.7	399.6
Issues by central government										
Foreign currency bonds and notes	HEWE	-	-	-	-	-	-	-	-	-
Other central government bonds & notes	N44C	17.7	18.2	18.6	19.1	17.7	18.1	19.5	20.5	18.2
Total investment in central government bonds & notes	MWC4	17.7	18.2	18.6	19.1	17.7	18.1	19.5	20.5	18.2
Investment in British government stocks (gilts) by:										
Foreign central banks (exchange reserves)	HCCH	76.3	84.7	74.0	73.2	76.3	77.6	82.7	84.6	84.7
Other foreign residents	HEQF	372.4	439.2	338.5	353.7	372.4	384.5	420.4	436.2	439.2
Total investment in British government stocks	HEWD	448.8	523.9	412.5	426.9	448.8	462.1	503.1	520.8	523.9
Total issues by central government	HHGF	466.4	542.1	431.1	446.0	466.4	480.2	522.7	541.3	542.1
Local government bonds	HHGG	-	-	-	-	-	-	-	-	-
Public corporations' bonds	HEWM	-	-	-	-	-	-	-	-	-
Issues by other sectors <sup>2</sup>	HHGJ	658.5	667.5	627.9	652.4	658.5	632.5	674.0	719.5	667.5
Total investment in long-term debt securities	HLXZ	1 497.5	1 609.2	1 422.0	1 471.9	1 497.5	1 465.8	1 583.4	1 698.5	1 609.2
Total investment in debt securities	HLXY	1 693.8	1 842.8	1 613.8	1 670.3	1 693.8	1 670.8	1 803.9	1 928.8	1 842.8
<b>Total</b>	<b>HLXW</b>	<b>2 853.8</b>	<b>3 045.8</b>	<b>2 774.9</b>	<b>2 773.4</b>	<b>2 853.8</b>	<b>2 811.1</b>	<b>2 973.0</b>	<b>3 165.4</b>	<b>3 045.8</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

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Other investment abroad</b>										
(UK assets)										
Other equity										
Central government assets										
Central government subscriptions to international organisations										
Regional development banks	HEXW	2.5	2.6	2.5	2.5	2.5	2.5	2.5	2.6	2.6
European Investment Bank (EIB)	HEXX	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Other subscriptions	HEXZ	1.3	1.5	1.3	1.3	1.3	1.4	1.4	1.4	1.5
Total central government subscriptions	HLXO	5.6	5.9	5.6	5.6	5.6	5.6	5.7	5.8	5.9
Total other equity	MT9T	5.6	5.9	5.6	5.6	5.6	5.6	5.7	5.8	5.9
Currency and deposits										
Foreign notes and coin										
Monetary financial institutions	TAAF	0.1	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.2
Other sectors <sup>1</sup>	CGML	0.7	0.8	1.1	0.8	0.7	0.9	1.2	0.8	0.8
Total foreign notes and coin	HEOX	0.8	0.9	1.2	0.9	0.8	1.0	1.4	1.0	0.9
Deposits abroad by:										
Monetary financial institutions										
Sterling deposits	JXG9	144.9	164.7	143.2	151.7	144.9	146.3	153.3	169.2	164.7
Foreign currency deposits	JXH2	1 422.5	1 758.2	1 387.4	1 395.6	1 422.5	1 457.0	1 645.9	1 704.3	1 758.2
Total monetary financial institutions	VTWL	1 567.4	1 922.9	1 530.6	1 547.3	1 567.4	1 603.3	1 799.2	1 873.5	1 922.9
Local government										
Other financial corporations	L67T	1.4	1.5	1.2	1.5	1.4	1.1	1.7	1.9	1.5
Other non-financial sectors	MT9U	633.5	710.7	654.8	677.8	633.5	685.4	725.2	720.2	710.7
	MT9V	236.9	286.7	225.7	237.2	236.9	248.8	273.1	277.5	286.7
Total deposits abroad	HBXS	2 439.1	2 921.7	2 412.3	2 463.8	2 439.1	2 538.7	2 799.2	2 873.1	2 921.7
Total currency and deposits	HBVS	2 439.9	2 922.6	2 413.5	2 464.7	2 439.9	2 539.7	2 800.6	2 874.1	2 922.6
Loans										
Short-term										
By monetary financial institutions										
Sterling loans	JXG7	111.6	134.9	111.4	112.2	111.6	109.9	124.5	125.8	134.9
Foreign currency loans	JXG8	809.5	962.2	782.5	824.6	809.5	870.5	941.4	981.3	962.2
Total monetary financial institutions	ZPOM	921.0	1 097.1	893.9	936.8	921.0	980.4	1 065.9	1 107.1	1 097.1
By other financial corporations	HLXI	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Total short-term loans	VTUM	921.8	1 097.9	894.6	937.6	921.8	981.2	1 066.7	1 107.9	1 097.9
Long-term										
Bank loans under ECGD <sup>2</sup> guarantee										
Inter-government loans by the UK and other central government assets	HCFQ	2.0	1.9	2.1	2.1	2.0	1.9	1.9	2.0	1.9
By other financial intermediaries	HCFN	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1
By public corporations	MT9W	17.0	23.8	21.4	19.2	17.0	23.0	22.8	22.8	23.8
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	0.4	0.4	0.5	0.5	0.4	0.4	0.4	0.4	0.4
Total long-term loans	HFAX	22.9	29.4	27.3	25.2	22.9	28.8	28.6	28.6	29.4
Total loans	HLXQ	944.7	1 127.3	922.0	962.8	944.7	1 010.0	1 095.3	1 136.5	1 127.3

<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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Other investment abroad - continued</b>										
(UK assets)										
Trade credit and advances										
Short-term										
Other financial corporations	MT9X	0.7	0.5	0.9	0.8	0.7	0.6	0.5	0.5	0.5
Other non-financial sectors	MT9Y	–	–	–	–	–	–	–	–	–
Total short-term	HLXU	0.7	0.5	0.9	0.8	0.7	0.6	0.5	0.5	0.5
Long-term										
Central government	ZPOC	–	–	–	–	–	–	–	–	–
Other sectors <sup>1</sup>	HCLK	–	–	–	–	–	–	–	–	–
Total long-term	HHGU	–	–	–	–	–	–	–	–	–
Total trade credit and advances	HLXP	0.7	0.5	0.9	0.8	0.7	0.6	0.5	0.5	0.5
Other accounts receivable										
Short-term assets										
Central government assets	LOEM	7.3	7.2	6.4	6.8	7.3	6.5	6.5	6.8	7.2
Public corporations' assets	HGJM	–	–	–	–	–	–	–	–	–
Other sectors <sup>1</sup>	HHGY	9.3	13.3	8.6	9.2	9.3	15.3	14.3	13.4	13.3
Total short-term assets	MT9Z	16.5	20.5	15.0	16.0	16.5	21.8	20.7	20.2	20.5
Long-term assets										
Central government assets	XBJL	–	–	–	–	–	–	–	–	–
Other sectors' assets	HLXM	–	–	–	–	–	–	–	–	–
Total long-term assets	MTA2	–	–	–	–	–	–	–	–	–
Total other accounts receivable	MTA3	16.6	20.5	15.0	16.0	16.6	21.9	20.8	20.2	20.5
<b>Total</b>	HLXV	<b>3 407.4</b>	<b>4 076.8</b>	<b>3 357.0</b>	<b>3 449.9</b>	<b>3 407.4</b>	<b>3 577.8</b>	<b>3 922.8</b>	<b>4 037.1</b>	<b>4 076.8</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

		2015	2016	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>Other investment in the UK</b> (UK liabilities)										
Currency and deposits										
Sterling notes and coin										
Notes (issued by Bank of England)	HLVG	1.7	1.9	2.0	2.2	1.7	1.8	2.1	2.4	1.9
Coins (issued by central government)	HLVH	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2
Total notes and coin	APME	1.9	2.1	2.2	2.5	1.9	2.0	2.3	2.7	2.1
Deposits from abroad with UK residents										
Deposits with monetary financial institutions <sup>1</sup>										
Sterling deposits	JXH3	441.4	449.4	425.2	446.5	441.4	429.8	438.0	435.0	449.4
Foreign currency deposits	JXH4	2 101.0	2 465.8	2 079.2	2 120.6	2 101.0	2 186.4	2 401.7	2 454.6	2 465.8
Total deposits with UK monetary financial institutions	HDKG	2 542.4	2 915.2	2 504.4	2 567.1	2 542.4	2 616.2	2 839.7	2 889.6	2 915.2
Deposit liabilities of UK central government	HEYH	1.7	2.5	1.1	1.7	1.7	1.4	0.9	2.7	2.5
Total deposits from abroad with UK residents	HBYA	2 544.1	2 917.6	2 505.6	2 568.8	2 544.1	2 617.6	2 840.6	2 892.3	2 917.6
Total currency and deposits	HLVI	2 546.0	2 919.7	2 507.8	2 571.2	2 546.0	2 619.6	2 843.0	2 894.9	2 919.7
Loans										
Short-term loans to:										
Central government	HHHD	6.4	5.2	3.1	6.3	6.4	7.0	8.4	8.9	5.2
Local government	HHHE	–	–	–	–	–	–	–	–	–
Other financial corporations	MTA4	621.9	620.1	676.6	688.0	621.9	685.9	613.8	657.9	620.1
Other non-financial sectors	MTA5	136.7	171.9	130.3	134.2	136.7	151.1	152.2	169.1	171.9
Total short-term loans	HHHJ	765.1	797.2	810.0	828.6	765.1	843.9	774.4	835.8	797.2
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	6.3	6.5	6.1	6.2	6.3	6.3	6.3	6.4	6.5
Other financial corporations	MTA6	28.6	30.5	31.9	30.2	28.6	30.5	30.2	31.0	30.5
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	35.7	37.8	38.8	37.3	35.7	37.7	37.4	38.3	37.8
Total loans	HLYI	800.8	835.0	848.8	865.9	800.8	881.6	811.7	874.1	835.0
Insurance, pension and standardised guarantee schemes	MTA7	21.6	18.0	21.6	21.6	21.6	17.7	17.9	18.0	18.0
Trade credit and advances										
Short-term <sup>2</sup>	HCGB	1.1	1.3	1.0	1.1	1.1	1.1	1.2	1.3	1.3
Long-term <sup>2</sup>	HBWC	–	–	–	–	–	–	–	–	–
Total trade credit and advances	HLYL	1.1	1.3	1.0	1.1	1.1	1.1	1.2	1.3	1.3
Other accounts payable										
Short-term	HBMV	7.0	7.6	5.4	5.8	7.0	7.4	7.1	7.0	7.6
Total other accounts payable	MTA8	7.0	7.6	5.4	5.8	7.0	7.4	7.1	7.0	7.6
Special drawing rights	MTA9	9.5	11.1	9.1	9.4	9.5	9.9	10.5	10.8	11.1
<b>Total</b>	<b>HLYD</b>	<b>3 386.0</b>	<b>3 792.7</b>	<b>3 393.7</b>	<b>3 474.8</b>	<b>3 386.0</b>	<b>3 537.3</b>	<b>3 691.4</b>	<b>3 806.0</b>	<b>3 792.7</b>

1 Banks and building societies

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

# B19 International investment position

## Central government reserve assets

Balance sheets valued at end of period

£billion

		2015	2016	2015	2015	2015	2016	2016	2016	2016
				Q2	Q3	Q4	Q1	Q2	Q3	Q4
Monetary gold	HCGD	7.1	9.4	7.4	7.3	7.1	8.6	9.8	10.2	9.4
Special drawing rights	HCGE	9.1	8.9	8.6	8.9	9.1	7.2	7.7	8.0	8.9
Reserve position in the IMF	HCGF	2.8	5.4	2.7	2.9	2.8	5.2	5.4	5.6	5.4
Other reserve assets										
Currency and deposits										
Claims on monetary authorities	CGDE	0.3	1.1	0.2	0.2	0.3	0.3	1.5	0.7	1.1
Claims on other entities	CGDF	4.3	5.0	1.5	4.2	4.3	2.5	4.1	7.3	5.0
Total currency and deposits	CGDD	4.6	6.2	1.7	4.4	4.6	2.8	5.6	7.9	6.2
Securities										
Debt securities										
Short-term	CGDL	2.0	3.3	2.8	2.3	2.0	3.2	1.9	2.5	3.3
Long-term	CGDH	61.9	76.8	54.0	59.6	61.9	68.9	75.7	78.2	76.8
Total debt securities	MTC9	63.9	80.2	56.8	61.9	63.9	72.1	77.6	80.8	80.2
Equity and investment funds shares	MTD2	–	–	–	–	–	–	–	–	–
Total securities	CGDG	63.9	80.2	56.8	61.9	63.9	72.1	77.6	80.8	80.2
Financial derivatives	MTD3	–	–	–	–0.1	–	–	–	–	–
Other claims	MTD4	–	–	–	–	–	–	–	–	–
Total other reserve assets	MTD5	68.5	86.3	58.5	66.2	68.5	74.9	83.2	88.7	86.3
<b>Total</b>	<b>LTEB</b>	<b>87.5</b>	<b>110.0</b>	<b>77.3</b>	<b>85.3</b>	<b>87.5</b>	<b>95.9</b>	<b>106.1</b>	<b>112.5</b>	<b>110.0</b>

# B20 External debt statement

End of period

£million

		2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4
<b>General government</b>								
Short-term								
Debt securities	HLYU	33 457	34 356	40 263	37 179	39 028	50 379	45 777
Loans	HHHD	3 085	6 340	6 437	7 017	8 439	8 860	5 237
Currency and deposits	HLVH	224	246	189	199	234	267	211
Other liabilities	VTZZ	1 122	1 687	1 727	1 403	949	2 674	2 452
Total short-term	ZAVF	37 888	42 629	48 616	45 798	48 650	62 180	53 677
Long-term								
Special drawing rights (allocations)	MTA9	9 068	9 360	9 476	9 912	10 510	10 755	11 072
Debt securities issued by central government	HHGF	431 066	446 032	466 444	480 198	522 666	541 295	542 071
Loans to central government	HHGZ	476	477	477	477	477	477	477
to local government	HHHA	6 067	6 158	6 260	6 251	6 307	6 431	6 467
Total long-term	ZAVG	446 677	462 027	482 657	496 838	539 960	558 958	560 087
Total General government liabilities	ZAVH	484 565	504 656	531 273	542 636	588 610	621 138	613 764
<b>Monetary authorities</b>								
Short-term								
Debt securities	VTZS	2 393	2 557	2 583	2 701	2 954	2 987	3 143
Currency and deposits	VTZT	21 124	33 115	22 951	25 927	24 084	25 870	23 402
Total short-term	VTZY	23 517	35 672	25 534	28 628	27 038	28 857	26 545
Long-term								
Debt securities	VTZU	–	–	–	–	–	–	–
Total long-term	VTZV	–	–	–	–	–	–	–
Total Monetary authorities liabilities	VTZW	23 517	35 672	25 534	28 628	27 038	28 857	26 545
<b>Monetary financial institutions</b>								
Short-term								
Debt securities	Z AUX	126 826	131 648	123 133	134 115	143 558	143 461	145 988
Currency and deposits	JX I3	2 483 309	2 533 953	2 519 452	2 590 235	2 815 611	2 863 717	2 891 777
Total short-term	Z AVI	2 610 135	2 665 601	2 642 585	2 724 350	2 959 169	3 007 178	3 037 765
Long-term								
Debt securities	HMBF	363 082	373 447	372 551	353 193	386 728	437 684	399 563
Total long-term	Z POK	363 082	373 447	372 551	353 193	386 728	437 684	399 563
Total monetary financial institutions liabilities	Z AVA	2 973 217	3 039 048	3 015 136	3 077 543	3 345 897	3 444 862	3 437 328
<b>Other sectors</b>								
Short-term								
Debt securities	HL YQ	29 144	29 850	30 294	30 944	34 951	33 423	38 680
Loans	ZL BY	806 874	822 250	758 621	836 915	765 930	826 967	791 950
Trade credits and advances	HC GB	1 039	1 079	1 103	1 137	1 218	1 259	1 329
Other debt liabilities	LS YR	5 408	5 754	6 988	7 377	7 096	7 020	7 620
Total short-term liabilities	Z AVB	842 465	858 933	797 006	876 373	809 195	868 669	839 579
Long-term								
Debt securities	HH GJ	627 858	652 410	658 511	632 455	674 010	719 531	667 549
Loans	ZL BZ	32 283	30 646	29 005	30 940	30 593	31 347	30 852
Trade credits and advances	HB WC	–	–	–	–	–	–	–
Other debt liabilities	VT UF	21 569	21 560	21 570	17 724	17 859	17 961	17 992
Total long-term liabilities	Z AUQ	681 710	704 616	709 086	681 119	722 462	768 839	716 393
Total other sectors liabilities	Z AUR	1 524 175	1 563 549	1 506 092	1 557 492	1 531 657	1 637 508	1 555 972
<b>Direct investment</b>								
Debt liabilities to direct investors	HB VB	182 333	185 984	189 980	162 196	172 459	173 266	196 429
Debt liabilities to affiliated enterprises	HH DJ	276 007	269 989	256 397	234 813	255 549	252 221	255 354
Total liabilities to direct investors	Z AU Y	458 340	455 973	446 377	397 009	428 008	425 487	451 783
<b>Gross external debt</b>	<b>Z AU S</b>	<b>5 463 814</b>	<b>5 598 898</b>	<b>5 524 412</b>	<b>5 603 308</b>	<b>5 921 210</b>	<b>6 157 852</b>	<b>6 085 392</b>