

## **Lending to and deposits from the UK public sector (Form PB)**

The definitions to this Form should be read in conjunction with both the definitions to Form BT and specifically the similarly numbered items therein and also the General Notes and Definitions.

Definitions for each sector are given in the Classification of Accounts guide Part III: <http://www.bankofengland.co.uk/statistics/Documents/reporters/defs/class04.pdf>.

Note that the analysis on Form PB only includes public sector counterparties (central government, local government and public corporations).

### **BT item      Liabilities**

#### **2              Sight deposits**

Enter here all sight deposits recorded under items 2E, 2F and 2G on Form BT. These are broadly defined as credit balances on customers' accounts (including shareholders' deposits) where the entire balance is accessible without penalty either on demand or by close of business on the day following that on which the deposit was made.

#### **3              Time deposits**

Enter here those deposits included under items 3E, 3F and 3G on Form BT, broadly defined as those where part of the balance is not accessible without penalty either on demand or by close of business on the day following that on which the deposit was made.

#### **6              Liabilities under sale and repurchase agreements**

Enter here all liabilities under sale and repurchase agreements reported under items 6E, 6F and 6G on Form BT. Reporting institutions should report the gross liabilities under sale and repurchase agreements, with any claims in respect of cash margins paid (including initial deposits) included in the relevant asset item.

### **Assets**

#### **26B          UK local authority bills**

Enter holdings of bills issued by local authorities and accepted by UK banks, including holdings of sterling commercial paper issued by local authorities, as reported under item 26B on Form BT.

#### **26C          Public corporations' bills**

Enter holdings of bills issued by public corporations which have not been accepted

by UK banks, as reported under item 26C on Form BT.

**29 Other loans and advances**

Enter here all balances with, and funds lent to the public sector (whether against collateral or not), as reported under items 29A, 29B and 29C on Form BT. Include amounts receivable under finance leases, but exclude claims under sale and repurchase (reverse repo) agreements (item 30 below).

**30 Claims under sale and repurchase agreements**

Enter here all claims under sale and repurchase agreements reported under items 30E, 30F and 30G on Form BT. Reporting institutions should report gross claims under sale and repurchase agreements, with any liabilities in respect of cash margins received (including initial deposits) included in the relevant liability item.

**32F UK local authority stocks and bonds**

Include local authority stocks and bonds listed on the Stock Exchange, and holdings of sterling medium-term notes issued by local authorities, as reported under item 32F on Form BT.

**32G UK public corporation stocks and bonds**

Enter stocks and bonds issued by public corporations, as reported under item item 32G on Form BT.

**41 Acceptances**

Include all bills accepted by the reporting institution which are still outstanding, reported under items 41C, 41D and 41E on Form BT. Include bills drawn under revolving underwriting facilities and other similar arrangements, but exclude any which the reporting institution has itself discounted.