

*Private and confidential*

**ELIGIBLE LIABILITIES**

as at.....  
 eg ( dd / mm / yyyy  
30 09 2012 etc)

**Reporting institution** \_\_\_\_\_

\_\_\_\_\_  
*Name (block letters please) and signature of authorised official of reporting institution*

In the event of a query, the Bank of England may contact (block letters please)

Name \_\_\_\_\_ Tel No \_\_\_\_\_

E-mail \_\_\_\_\_

**Notes on completion**

If you have any technical difficulties in completing this form please telephone the Statistics and Regulatory Data Division's "Help Desk" on 020 7601 5360. Any difficulties in transmitting the form or any subsequent amendments to the figures should be advised to contact Data Reception on 020 7601 5360.

- 1 Monthly reporters should complete this form as at the last day of the calendar month. Quarterly reporters should complete the form as at the end of March, June, September and December.
- 2 For definition of items, refer to the ELS definitions within the yellow *Banking Statistics Definitions* folder.
- 3 Enter amounts to the nearest thousand, omitting £000s.
- 4 Enter sterling equivalent of the total of foreign currencies in Column 2.
- 5 Return the form within **10 WORKING DAYS**, clearly addressed to:

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

- 6 Forms may also be delivered to the Works Gate at the Lothbury entrance of the Bank of England between 9.00am and 5.00pm, Monday to Friday. Envelopes should be clearly addressed as above.

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Received	Processed	Amendment received	Amendment processed

# FORM ELS: ELIGIBLE LIABILITIES

Note: Items highlighted in grey are those used for the ELs calculation. All others are used for MELs.

## Liabilities

Item No		£000s		Item no
		Sterling	All other (non-£) currencies	
1	<b>Deposits</b> .....	<b>ELS£1</b>	<b>ELSF1</b>	1
1A	Bank of England.....	<b>ELS£1A</b>		1A
1B	Deposits of greater than two years original maturity.....	<b>ELS£1B</b>		1B
2	<b>Debt securities issued (with original maturity at most five years)</b> .....	<b>ELS£2</b>	<b>ELSF2</b>	2
3	<b>Liabilities under sale and repurchase agreements (repos), other than to the Bank of England</b> .....	<b>ELS£3</b>	<b>ELSF3</b>	3
4	<b>Items in suspense</b> .....	<b>ELS£4</b>	<b>ELSF4</b>	4
5	<b>Credit items in course of transmission to UK MFIs</b> .....	<b>ELS£5</b>	<b>ELSF5</b>	5
6	<b>End-of-day repos in RTGS with Bank of England</b> .....	<b>ELS£6</b>	<b>ELSF6</b>	6
7	<b>Net foreign currency liabilities</b> .....		<b>ELSF7</b>	7
7A	Total foreign currency liabilities		<b>ELSF7A</b>	7A
7B	Total foreign currency assets		<b>ELSF7B</b>	7B

Assets

Item No		£000s		Item no
		Sterling	All other (non-£) currencies	
8	Deposits placed at the Bank of England (including amounts payable under finance leases).....	ELS£8	ELSF8	8
9A	Market loans to UK Banks, other than the Bank of England.....	ELS£9A	ELSF9A	9A
9B	Market loans to UK Building Societies.....	ELS£9B	ELSF9B	9B
10A	Claims under sale and repurchase agreements (reverse repo) on UK Banks, other than the Bank of England.....	ELS£10A	ELSF10A	10A
10B	Claims under sale and repurchase agreements (reverse repo) on UK Building Societies.....	ELS£10B	ELSF10B	10B
10C	Claims under sale and repurchase agreements (reverse repo) on the Bank of England.....	ELS£10C	ELSF10C	10C
11A	Debt securities issued by UK Banks, other than the Bank of England, of original maturity at most five years.....	ELS£11A	ELSF11A	11A
11B	Debt securities issued by UK Building Societies, of original maturity at most five years.....	ELS£11B	ELSF11B	11B
12	Debit items in course of collection from UK MFIs.....	ELS£12	ELSF12	12
13A	Deposit liabilities to non-resident offices	ELS£13A	ELSF13A	13A
13B	Net liabilities to non-resident offices	ELS£13B	ELSF13B	13B
13BA	Total liabilities to non-resident offices	ELS£13BA	ELSF13BA	13BA
13BB	Total claims on non-resident offices	ELS£13BB	ELSF13BB	13BB
13E	Non-resident offset for Eligible Liabilities.....	ELS£13E		13E
13M	Non-resident offset for Modified Eligible Liabilities.....	ELS£13M		13M
A	Eligible Liabilities.....	ELS£A		A
B	Modified Eligible Liabilities.....	ELS£B		B