

Private and confidential

**FORM MM: MONTHLY ANALYSIS OF LENDING TO INDIVIDUALS,
INDIVIDUAL TRUSTS AND HOUSING ASSOCIATIONS**

as at.....
 eg (31 / 01 / 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 _____

E-mail _____ Tel No _____

Notes on completion

If you have any technical difficulties in completing this form please telephone the Statistics and Regulatory Data Division on 020 7601 5614. 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 Complete the form as at end-calendar month.
- 2 For definition of items, refer to the definitions supplied.
- 3 Enter amounts to the nearest thousands, omitting £000s.
- 4 Return the form within **10 WORKING DAYS** of reporting date, clearly addressed to:

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

- 5 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.

Bank of England use only

Received	Processed	Amendment received	Amendment processed

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Item no	£000s			
	Sterling		Euro	
	First Mortgages	Other Mortgages		
	£1F	£1O	E1	
1	Amount outstanding at previous reporting date.....			1
2	Gross lending in the month.....			2
2a	for house purchase.....			2a
2b	for remortgaging.....			2b
2c	for other advances.....			2c
2d	for unanalysed advances.....			2d
3	Full redemptions of principal during the month (if identifiable).....			3
4	Partial redemptions of principal during the month (if identifiable).....			4
5	All other repayments of principal during the month (if identifiable).....			5
6	Unanalysed repayments during the month.....			6
7a	Net loan sales (-), purchases (+) and other transfers during the month.....			7a
8a	Other adjustments to the amount outstanding: reductions (-) and increases (+).....			8a
8a1	<i>of which: amounts written off during the month</i>			8a1
9	Amount outstanding at current reporting date.....			9
10	Mortgage balances managed but not owned			10
18	Net provision charge for bad and doubtful debts.....			18
19	Number of lending transactions secured on residential property in the month.....			19
20	Loans and advances to Individuals and Individual Trusts: Other.....			20
21	Loans and advances to Housing Associations.....			21
11	Approvals made in the month.....			11
11a	for house purchase.....			11a
11b	for identified remortgaging.....			11b
11c	for other advances.....			11c
11d	unanalysed approvals.....			11d
12	Cancellations made in the month.....			12
12a	for house purchase.....			12a
12b	for identified remortgaging.....			12b
12c	for other advances.....			12c
12d	unanalysed cancellations.....			12d

SUPPLEMENTARY INFORMATION

=1 to 21 List all parts of the group whose business is included on the return:

=1 to 21 List all parts of the group whose business is excluded from the return:

=7a List all mortgage portfolios acquired / disposed of:

Transaction (i.e. acquisition/disposal)	Value of mortgage book	Institution bought from / sold to	Date transaction occurred

MM.1.2