



Analysis of BoE Statistical Notice SN2010/04 issued on 25/03/2010

1. **Bank of England Securities** (reminder)
 2. **General Notes and Definitions** (clarification)
 3. **Form BT Definitions** (clarification)
 4. **Form BT** (amendment)
 5. **Form IC Definitions** (clarification)
 6. **Form HC Validations** (amendment)
 7. **Form ELS** (effective from end-September 2010 reporting)
 8. **Statistical "Yellow Folder"** (effective immediately)
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1. **Bank of England Securities** (reminder)

In its Markets Notice of 8 March 2010 (see

www.bankofengland.co.uk/markets/reserves/marketnotice100308.pdf), the Bank of England announced details of this year's issuance of US dollar bonds to finance its foreign currency reserves.

As announced in Statistical Notice 2007/04 (see

www.bankofengland.co.uk/statistics/reporters/snotice/sn200704/sn200704.pdf for details), holdings of Bank of England securities denominated in US dollars should be reported in BTC32L and BTCAL, irrespective of maturity.

If you have any queries relating to the above, please contact Anjali Shah (Tel. 0207 601 5592, anjali.shah@bankofengland.co.uk).

2. **General Notes and Definitions** (clarification)

Section 7 of the General Notes and Definitions has been amended to clarify the requirements of reporting of securities on the asset and liability side of the balance sheet.

The updated General Notes and Definitions document is available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/def_gene.pdf

If you have any queries relating to these changes, please contact Anjali Shah (Tel. 0207 601 5592, anjali.shah@bankofengland.co.uk).

3. **Form BT Definitions** (clarification)

These have been updated to clarify that Certificates of Deposit should be reported under items BT4 at nominal value, and at market value in items BT23E and BT23GA.

Updated BT Definitions are available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/def_bt.pdf

If you have any queries relating to these changes, please contact Anjali Shah (Tel. 0207 601 5592, anjali.shah@bankofengland.co.uk).

4. **Form BT** (amendment)

The Form BT has been updated to reflect the change of title on Appendix B.

The updated Form BT is available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/form_bt.pdf

The updated Form BT Validation Form is available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/vform_bt.pdf

If you have any queries relating to this change, please contact Fenella Maitland-Smith (Tel. 0207 601 5467, fenella.maitland-smith@bankofengland.co.uk).

5. Form IC Definitions (clarification)

The IC definitions have been updated to clarify the reporting of write-offs; IC XF6D should be reported net of recoveries and other write-ons, in line with Form WO reporting.

Updated IC Definitions are available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/def_ic.pdf

If you have any queries relating to these changes, please contact Jennifer Owladi (Tel. 0207 601 5465, jennifer.owladi@bankofengland.co.uk).

6. Form HC Validations (amendment)

The HC Validations have been amended to add validation rules onto boxes HC£14, HCF14, HC£22 and HCF22.

Updated HC Validations are available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/validshc10.pdf

If you have any queries relating to these changes, please contact Leigh Pickles (Tel. 0207 601 3067, Leigh.Pickles@bankofengland.co.uk).

7. Form ELS (effective from end-September 2010 reporting)

Three new boxes will be added to Form ELS from end-September 2010 to cover the recent addition to the FSA's Modified Eligible Liabilities calculation. We have also updated the transition document to include a reference for ELS£13B and ELSF13B.

The updated documents for the ELS are available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/new2010forms.htm#ELS

The updated Technical Specification (version 29) is available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/electronic/techspec.pdf

If you have any queries relating to these changes, please contact James McBride (Tel. 0207 601 4528, MFSDCompliance@bankofengland.co.uk).

8. Statistical "Yellow Folder" (effective immediately)

A complete version of the "Yellow Folder" is now available to download from our website at:

www.bankofengland.co.uk/statistics/reporters/defs/yellow_folder.pdf