

Building Societies - Funding, £m

Source: BSA and Bank of England (see notes)

Period		1	2	3 = 1-2	4	5 = 3+4	6	7
		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
Yearly								
2001		86,328	77,287	9,041	4,703	13,744	1,128	-
2002		90,010	81,340	8,671	4,009	12,680	3,859	-
2003		93,163	87,952	5,210	3,847	9,057	18,280	-
2004		108,389	98,976	9,411	4,145	13,556	7,819	-
2005		113,063	103,368	9,695	5,285	14,980	3,248	-
2006		122,432	114,141	8,291	5,976	14,267	12,724	-
2007		144,420	128,365	16,055	6,917	22,972	19,500	-
Quarterly								
2005	Q1	25,013	24,682	331	2,202	2,533	1,603	1,483
	Q2	28,954	25,746	3,208	1,128	4,336	2,988	2,887
	Q3	30,160	26,731	3,430	982	4,412	125	2,856
	Q4	28,936	26,209	2,726	973	3,699	1,739	2,263
2006	Q1	29,553	28,089	1,464	2,670	4,134	66	2,936
	Q2	31,133	28,840	2,293	1,312	3,605	3,761	2,028
	Q3	30,845	29,001	1,844	989	2,833	4,423	1,161
	Q4	30,901	28,211	2,690	1,005	3,695	4,474	2,405
2007	Q1	32,226	30,899	1,327	3,042	4,369	538	2,730
	Q2	33,450	30,915	2,535	1,477	4,012	4,341	2,234
	Q3	38,295	33,362	4,933	1,142	6,075	2,855	4,238
	Q4	40,449	33,189	7,260	1,256	8,516	11,767	6,804
Monthly								
2006	Jan	9,467	9,255	212	660	872	-1,136	1,372
	Feb	9,116	8,248	868	150	1,018	24	1,041
	Mar	10,970	10,586	384	1,860	2,244	1,178	523
	Apr	10,543	9,213	1,330	773	2,103	619	805
	May	10,115	9,809	306	238	544	729	471
	Jun	10,475	9,818	657	301	958	2,413	753
	Jul	10,005	9,561	444	256	700	139	429
	Aug	10,302	9,903	399	207	606	1,539	79
	Sep	10,538	9,537	1,001	526	1,527	2,745	654
	Oct	10,441	9,668	772	117	889	1,444	684
	Nov	10,320	9,473	848	186	1,034	4,918	806
	Dec	10,140	9,070	1,070	702	1,772	-1,888	915
2007	Jan	10,253	10,449	-196	712	516	-263	996
	Feb	9,798	9,016	782	138	920	1,547	939
	Mar	12,175	11,434	741	2,192	2,933	-747	794
	Apr	11,462	10,111	1,351	835	2,186	1,187	812
	May	10,856	10,248	608	231	839	1,160	767
	Jun	11,132	10,556	576	411	987	1,995	654
	Jul	12,014	11,291	723	271	994	-204	751
	Aug	12,076	10,687	1,389	243	1,632	1,919	996
	Sep	14,205	11,384	2,821	628	3,449	1,140	2,491
	Oct	15,377	12,353	3,024	203	3,227	1,594	2,700
	Nov	13,360	11,012	2,348	174	2,522	3,338	2,279
	Dec	11,712	9,824	1,888	879	2,767	6,835	1,826
2008	Jan	11,254	10,658	597	848	1,445	1,175	1,865
	Feb	11,245	9,895	1,350	174	1,524	74	1,507

Source: From 2008: Building Societies Association and Bank of England (wholesale); before 2008: Financial Services Authority

Notes: 1. Retail funds are shares and deposits held by individuals

2. Wholesale funding comprises deposits from companies, bank borrowing, certificates of deposit, commercial paper, bonds and notes etc.

3. Figures exclude all plcs converted from building societies after the point of conversion. However, from 22 September 2005 the figures include receipts, withdrawals etc relating to the savings business of Bristol & West plc, acquired

by Britannia BS. The savings balances moving into the building society sector as a result of that acquisition amounted to approximately £4.4 billion.

4. Individual figures may not add up to totals due to rounding.