

Building Societies' Funding And Liquidity - Composition And Maturity

%	Percent of relevant stock at end 2007 Amount repayable (without penalty) within stated time bands					Total
	Up to 8 days	9 days to 1 month	Over 1 month up to 3 months	Over 3 months up to 1 year	Over 1 year	
SHARES:						
Instant access	55.7	0.0	0.0	0.0	0.0	55.8
Notice accounts	2.7	5.4	11.0	0.7	0.1	20.0
Term accounts	0.7	0.7	1.9	13.6	6.9	23.8
Contractual savings	0.0	0.0	0.0	0.0	0.3	0.4
Other	0.1	0.0	0.0	0.0	0.0	0.1
TOTAL	59.3	6.1	12.9	14.3	7.4	100.0
DEPOSITS AND DEBT SECURITIES:						
Deposits	11.8	12.4	14.8	8.1	1.4	48.5
Bank borrowing	0.5	0.0	0.0	0.0	0.3	0.8
CDs, commercial paper & other debt securities	2.3	5.6	8.2	9.6	25.0	50.7
TOTAL	14.6	18.0	23.0	17.7	26.7	100.0
LIQUIDITY:						
Cash and bank deposits	15.3	2.9	1.9	0.3	0.4	20.8
Cds and other money market instruments	5.1	10.4	11.0	3.1	0.7	30.3
Marketable securities	0.0	0.2	1.1	3.1	38.4	42.9
Other	0.6	0.9	0.9	0.8	2.9	6.0
TOTAL	21.0	14.4	15.0	7.3	42.3	100.0