

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

	1	2	3 = 1-2	4	5 = 3+4	6	7
Period	Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
<b>Yearly</b>							
1955	436	279	157	37	194	0	-
1956	416	313	103	47	150	0	-
1957	431	311	120	47	167	0	-
1958	503	353	150	48	198	0	-
1959	601	380	221	48	269	0	-
1960	584	422	162	43	205	0	-
1961	618	466	152	52	204	0	-
1962	794	485	309	60	369	0	-
1963	973	544	429	66	495	0	-
1964	1,116	681	435	68	503	0	-
1965	1,363	815	548	103	651	0	-
1966	1,558	953	605	119	724	0	-
1967	2,027	1,063	964	135	1,099	0	-
1968	2,059	1,465	594	173	767	0	-
1969	2,395	1,721	674	221	895	0	-
1970	3,080	1,867	1,213	277	1,490	0	-
1971	4,091	2,391	1,700	334	2,034	0	-
1972	5,296	3,495	1,801	392	2,193	0	-
1973	6,053	4,541	1,512	650	2,162	0	-
1974	6,370	5,205	1,165	828	1,993	0	-
1975	9,037	5,846	3,191	981	4,172	0	-
1976	10,250	7,972	2,278	1,127	3,405	0	-
1977	14,325	9,603	4,722	1,377	6,099	0	-
1978	15,858	12,548	3,310	1,512	4,822	0	-
1979	19,045	15,530	3,515	2,254	5,769	0	-
1980	22,183	18,367	3,816	3,343	7,159	0	-
1981	26,509	22,908	3,601	3,595	7,196	0	-
1982	32,080	25,614	6,466	4,049	10,515	0	-
1983	38,549	31,710	6,839	3,725	10,564	0	-
1984	49,149	40,577	8,572	4,645	13,217	0	-
1985	58,049	50,587	7,462	5,966	13,428	0	-
1986	70,449	63,857	6,592	6,092	12,684	0	-
1987	85,288	77,801	7,487	6,930	14,417	0	-
1988	105,719	92,165	13,554	7,350	20,904	0	-
1989	103,414	95,676	7,738	9,636	17,374	0	-
1990	104,931	98,369	6,562	11,694	18,256	0	-
1991	117,636	111,832	5,804	11,504	17,308	0	-
1992	119,137	118,843	294	11,660	11,954	0	-
1993	128,049	125,849	2,200	8,539	10,739	2,723	-
1994	134,337	132,788	1,549	7,515	9,064	5,604	-
1995	138,968	132,215	6,753	8,159	14,912	2,983	-
1996	154,362	150,883	3,479	8,074	11,553	4,625	-
1997	112,239	99,753	12,486	5,384	17,870	2,322	-
1998	72,885	65,674	7,211	4,384	11,595	1,724	-
1999	79,322	71,836	7,486	4,307	11,793	7,725	-
2000	83,397	75,954	7,443	4,213	11,656	5,178	-
2001	86,328	77,287	9,041	4,703	13,744	1,127	-
2002	90,010	81,340	8,670	4,009	12,680	3,860	-
2003	93,163	87,953	5,210	3,847	9,057	18,280	-
2004	108,391	98,980	9,412	4,145	13,556	7,819	-
2005	113,062	103,369	9,693	5,285	14,980	3,250	-
2006	122,428	114,146	8,282	5,976	14,267	12,724	-
2007	144,419	128,364	16,055	6,917	22,972	19,501	-
2008	157,583	147,660	9,923	8,757	18,680	21,090	-
2009	153,690	161,315	-7,625	6,624	-1,001	-22,600	-
2010	176,750	180,424	-3,673	3,827	154	-14,282	-
2011	174,910	175,022	-111	4,098	3,987	-1,850	-

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
<b>Quarterly</b>								
1955	Q1	109	64	45	7	52	-	-
	Q2	92	63	29	11	40	-	-
	Q3	120	79	41	7	48	-	-
	Q4	115	73	42	12	54	-	-
1956	Q1	108	83	25	8	33	-	-
	Q2	96	77	19	14	33	-	-
	Q3	107	81	26	9	35	-	-
	Q4	105	72	33	16	49	-	-
1957	Q1	115	81	34	8	42	-	-
	Q2	105	70	35	14	49	-	-
	Q3	110	81	29	9	38	-	-
	Q4	101	79	22	16	38	-	-
1958	Q1	122	94	28	9	37	-	-
	Q2	119	89	30	14	44	-	-
	Q3	128	89	39	9	48	-	-
	Q4	134	81	53	16	69	-	-
1959	Q1	155	84	71	9	80	-	-
	Q2	150	97	53	14	67	-	-
	Q3	145	98	47	10	57	-	-
	Q4	151	101	50	15	65	-	-
1960	Q1	162	109	53	8	61	-	-
	Q2	140	101	39	13	52	-	-
	Q3	140	108	32	8	40	-	-
	Q4	142	104	38	14	52	-	-
1961	Q1	161	112	49	10	59	-	-
	Q2	153	116	37	15	52	-	-
	Q3	155	124	31	10	41	-	-
	Q4	149	114	35	17	52	-	-
1962	Q1	190	120	70	11	81	-	-
	Q2	194	126	68	19	87	-	-
	Q3	201	123	78	11	89	-	-
	Q4	209	116	93	19	112	-	-
1963	Q1	233	119	114	12	126	-	-
	Q2	225	138	87	20	107	-	-
	Q3	250	143	107	13	120	-	-
	Q4	265	144	121	21	142	-	-
1964	Q1	303	164	139	12	151	-	-
	Q2	275	167	108	21	129	-	-
	Q3	264	170	94	13	107	-	-
	Q4	274	180	94	22	116	-	-
1965	Q1	291	221	70	22	92	-	-
	Q2	297	213	84	15	99	-	-
	Q3	396	194	202	22	224	-	-
	Q4	379	187	192	44	236	-	-
1966	Q1	435	221	214	20	234	-	-
	Q2	378	231	147	21	168	-	-
	Q3	378	260	118	27	145	-	-
	Q4	367	241	126	51	177	-	-
1967	Q1	489	270	219	19	238	-	-
	Q2	502	254	248	26	274	-	-
	Q3	519	257	262	29	291	-	-
	Q4	517	282	235	61	296	-	-
1968	Q1	510	382	128	30	158	-	-
	Q2	501	350	151	30	181	-	-
	Q3	497	379	118	39	157	-	-
	Q4	551	354	197	74	271	-	-

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Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1969	Q1	590	421	169	36	205	-	-
	Q2	603	425	178	49	227	-	-
	Q3	592	453	139	50	189	-	-
	Q4	610	422	188	86	274	-	-
1970	Q1	675	447	228	52	280	-	-
	Q2	737	468	269	67	336	-	-
	Q3	815	475	340	55	395	-	-
	Q4	853	477	376	103	479	-	-
1971	Q1	818	488	330	64	394	-	-
	Q2	963	596	367	86	453	-	-
	Q3	1,094	640	454	69	523	-	-
	Q4	1,216	667	549	115	664	-	-
1972	Q1	1,310	807	503	76	579	-	-
	Q2	1,334	859	475	99	574	-	-
	Q3	1,289	930	359	80	439	-	-
	Q4	1,363	899	464	137	601	-	-
1973	Q1	1,460	1,133	327	107	434	-	-
	Q2	1,602	996	606	167	773	-	-
	Q3	1,558	1,231	327	130	457	-	-
	Q4	1,433	1,181	252	246	498	-	-
1974	Q1	1,434	1,455	-21	156	135	-	-
	Q2	1,497	1,240	257	217	474	-	-
	Q3	1,680	1,292	388	159	547	-	-
	Q4	1,759	1,218	541	296	837	-	-
1975	Q1	2,000	1,270	730	179	909	-	-
	Q2	2,403	1,491	912	267	1,179	-	-
	Q3	2,330	1,547	783	205	988	-	-
	Q4	2,304	1,538	766	330	1,096	-	-
1976	Q1	2,699	1,697	1,002	215	1,217	-	-
	Q2	2,529	1,884	645	296	941	-	-
	Q3	2,567	2,084	483	234	717	-	-
	Q4	2,455	2,307	148	382	530	-	-
1977	Q1	2,894	2,330	564	269	833	-	-
	Q2	3,590	2,228	1,362	375	1,737	-	-
	Q3	3,679	2,522	1,157	302	1,459	-	-
	Q4	4,162	2,523	1,639	431	2,070	-	-
1978	Q1	3,784	2,789	995	291	1,286	-	-
	Q2	3,829	3,135	694	379	1,073	-	-
	Q3	4,095	3,352	743	290	1,033	-	-
	Q4	4,150	3,272	878	552	1,430	-	-
1979	Q1	4,301	3,484	817	389	1,206	-	-
	Q2	4,607	3,782	825	618	1,443	-	-
	Q3	5,006	4,026	980	450	1,430	-	-
	Q4	5,131	4,238	893	797	1,690	-	-
1980	Q1	5,178	4,519	659	548	1,207	-	-
	Q2	5,140	4,410	730	946	1,676	-	-
	Q3	5,820	4,693	1,127	696	1,823	-	-
	Q4	6,045	4,745	1,300	1,153	2,453	-	-
1981	Q1	6,394	5,280	1,114	739	1,853	-	-
	Q2	6,757	5,617	1,140	994	2,134	-	-
	Q3	6,866	5,970	896	701	1,597	-	-
	Q4	6,492	6,041	451	1,161	1,612	-	-
1982	Q1	6,861	5,839	1,022	778	1,800	-	-
	Q2	7,431	6,033	1,398	1,204	2,602	-	-
	Q3	8,685	6,832	1,853	852	2,705	-	-
	Q4	9,103	6,910	2,193	1,215	3,408	-	-

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Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1983	Q1	8,283	7,171	1,112	729	1,841	-	-
	Q2	8,773	7,763	1,010	1,001	2,011	-	-
	Q3	10,440	8,405	2,035	731	2,766	-	-
	Q4	11,053	8,371	2,682	1,264	3,946	-	-
1984	Q1	11,454	8,832	2,622	905	3,527	-	-
	Q2	11,587	9,781	1,806	1,243	3,049	-	-
	Q3	12,663	11,025	1,638	815	2,453	-	-
	Q4	13,445	10,939	2,506	1,682	4,188	-	-
1985	Q1	12,587	11,005	1,582	1,066	2,648	-	-
	Q2	14,135	12,523	1,612	1,755	3,367	-	-
	Q3	15,442	13,589	1,853	1,155	3,008	-	-
	Q4	15,885	13,470	2,415	1,990	4,405	-	-
1986	Q1	15,113	12,905	2,208	1,382	3,590	-	-
	Q2	17,106	15,683	1,423	1,563	2,986	-	-
	Q3	18,103	17,941	162	1,206	1,368	-	-
	Q4	20,127	17,328	2,799	1,941	4,740	-	-
1987	Q1	18,823	17,358	1,465	1,764	3,229	-	-
	Q2	21,248	19,444	1,804	1,356	3,160	-	-
	Q3	22,582	21,371	1,211	1,514	2,725	-	-
	Q4	22,635	19,628	3,007	2,296	5,303	-	-
1988	Q1	22,934	19,883	3,051	1,881	4,932	-	-
	Q2	25,944	21,771	4,173	1,226	5,399	-	-
	Q3	28,688	25,526	3,162	1,615	4,777	-	-
	Q4	28,153	24,985	3,168	2,628	5,796	-	-
1989	Q1	27,578	24,917	2,661	2,288	4,949	-	-
	Q2	27,713	25,978	1,735	1,822	3,557	-	-
	Q3	24,249	21,964	2,285	2,154	4,439	-	-
	Q4	23,874	22,817	1,057	3,372	4,429	-	-
1990	Q1	24,820	23,705	1,115	3,038	4,153	-	-
	Q2	26,537	24,242	2,295	1,726	4,021	-	-
	Q3	25,909	23,967	1,942	2,940	4,882	-	-
	Q4	27,665	26,455	1,210	3,990	5,200	-	-
1991	Q1	29,879	27,793	2,086	3,850	5,936	-	-
	Q2	29,784	27,230	2,554	2,126	4,680	-	-
	Q3	28,804	28,065	739	3,162	3,901	-	-
	Q4	29,169	28,744	425	2,366	2,791	-	-
1992	Q1	29,751	29,485	266	4,443	4,709	-	-
	Q2	29,763	29,687	76	1,967	2,043	-	-
	Q3	30,488	30,750	-262	3,134	2,872	-	-
	Q4	29,135	28,921	214	2,116	2,330	30	-
1993	Q1	32,296	31,477	819	3,176	3,995	119	-
	Q2	32,509	30,796	1,713	1,563	3,276	968	-
	Q3	32,549	32,618	-69	1,743	1,674	489	-
	Q4	30,695	30,958	-263	2,057	1,794	3,083	-
1994	Q1	32,149	33,470	-1,321	2,628	1,307	1,863	-
	Q2	33,238	32,587	651	1,376	2,027	1,292	-
	Q3	34,665	33,966	699	1,484	2,183	1,119	-
	Q4	34,285	32,765	1,520	2,027	3,547	1,330	-
1995	Q1	34,373	32,758	1,615	2,713	4,328	650	-
	Q2	34,538	32,464	2,074	1,528	3,602	94	-
	Q3	35,847	33,376	2,471	1,534	4,005	471	-
	Q4	34,210	33,617	593	2,384	2,977	2,898	-
1996	Q1	39,634	40,072	-438	3,301	2,863	640	-
	Q2	38,577	37,923	654	1,636	2,290	1,765	-
	Q3	38,388	37,252	1,136	1,180	2,316	99	-
	Q4	37,763	35,636	2,127	1,957	4,084	2,121	-

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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1997	Q1	39,027	36,478	2,549	2,772	5,321 -	172	-
	Q2	34,013	30,683	3,330	851	4,181	3,496	-
	Q3	21,288	17,128	4,160	628	4,788 -	517	-
	Q4	17,911	15,464	2,447	1,133	3,580 -	485	-
1998	Q1	17,931	17,182	749	1,400	2,149 -	218	-
	Q2	18,695	16,409	2,286	628	2,914	489	-
	Q3	18,541	16,547	1,994	1,043	3,037	279	-
	Q4	17,718	15,536	2,182	1,313	3,495	1,174	-
1999	Q1	19,267	18,965	302	1,646	1,948	1,434	1,626
	Q2	20,019	17,383	2,636	697	3,333	1,683	1,999
	Q3	20,669	18,049	2,620	899	3,519	1,707	2,212
	Q4	19,367	17,439	1,928	1,065	2,993	2,901	1,649
2000	Q1	20,561	21,371	-810	1,424	614	2,628	599
	Q2	21,206	18,894	2,312	713	3,025	697	1,595
	Q3	21,665	18,626	3,039	930	3,969	670	2,669
	Q4	19,965	17,063	2,902	1,146	4,048	1,183	2,711
2001	Q1	22,541	20,228	2,313	1,815	4,128 -	1,007	3,521
	Q2	22,394	19,615	2,779	918	3,698	1,300	2,084
	Q3	20,677	19,165	1,512	957	2,469	80	1,309
	Q4	20,716	18,279	2,437	1,013	3,449	754	2,094
2002	Q1	21,200	20,353	847	1,637	2,484 -	2,489	2,004
	Q2	23,845	20,807	3,038	857	3,896	3,433	2,421
	Q3	22,750	20,488	2,262	776	3,038	765	2,010
	Q4	22,215	19,692	2,523	739	3,262	2,151	2,135
2003	Q1	22,229	21,284	945	1,512	2,457	1,895	2,072
	Q2	23,303	21,759	1,544	885	2,430	3,357	1,097
	Q3	23,599	23,035	564	742	1,306	5,516	307
	Q4	24,032	21,876	2,156	708	2,864	7,512	1,710
2004	Q1	25,616	24,528	1,088	1,609	2,697	1,145	2,198
	Q2	27,540	25,456	2,084	877	2,961	5,917	1,746
	Q3	28,396	24,888	3,508	800	4,308 -	1,402	3,090
	Q4	26,839	24,108	2,731	859	3,590	2,159	2,313
2005	Q1	25,013	24,682	331	2,202	2,533 -	1,603	1,336
	Q2	28,953	25,746	3,207	1,128	4,336	2,988	3,001
	Q3	30,160	26,731	3,429	982	4,412	125	2,939
	Q4	28,936	26,209	2,726	973	3,699	1,740	2,270
2006	Q1	29,553	28,089	1,464	2,670	4,134	66	2,665
	Q2	31,133	28,845	2,288	1,312	3,605	3,761	2,236
	Q3	30,845	29,000	1,844	989	2,833	4,423	1,253
	Q4	30,898	28,212	2,686	1,005	3,695	4,474	2,413
2007	Q1	32,226	30,899	1,326	3,042	4,369	537	2,232
	Q2	33,450	30,915	2,535	1,477	4,012	4,342	2,558
	Q3	38,294	33,361	4,934	1,142	6,075	2,855	4,471
	Q4	40,449	33,189	7,260	1,256	8,516	11,767	6,844
2008	Q1	35,456	32,251	3,205	3,769	6,974	1,855	4,052
	Q2	39,007	35,912	3,097	1,849	4,946	441	3,121
	Q3	39,147	37,172	1,973	1,457	3,430	15,427	1,547
	Q4	43,972	42,324	1,648	1,681	3,329	3,367	1,218
2009	Q1	41,359	40,329	1,030	3,116	4,146	-12,323	1,954
	Q2	36,238	39,795	-3,557	1,605	-1,952	-2,316	-3,125
	Q3 <sup>3</sup>	39,313	42,041	-2,729	1,045	-1,684	-1,840	-2,944
	Q4	36,780	39,150	-2,369	859	-1,510	-6,121	-2,871
2010	Q1	45,857	46,293	-436	1,310	874	-5,570	242
	Q2	46,333	46,635	-301	872	571	-5,561	41
	Q3	42,518	45,666	-3,148	847	-2,301	-2,481	-2,976
	Q4	42,042	41,830	212	798	1,010	-670	-577

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Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	<i>Retail Net Receipts (seasonally adjusted)</i>
2011	Q1	42,592	43,742	-1,151	1,359	208	1,170	-892
	Q2	41,807	41,801	7	948	954	2,991	405
	Q3	45,055	44,384	672	904	1,576	1,373	884
	Q4	45,456	45,095	361	887	1,248	-7,384	-741

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
<b>Monthly</b>								
1955	Jan	41	23	18	6	24		
	Feb	34	20	14	0	14		
	Mar	34	21	13	1	14		
	Apr	31	21	10	1	11		
	May	31	22	9	1	10		
	Jun	30	20	10	9	19		
	Jul	45	30	15	6	21		
	Aug	38	25	13	0	13		
	Sep	37	24	13	1	14		
	Oct	39	26	13	1	14		
	Nov	38	25	13	1	14		
	Dec	38	22	16	10	26		
1956	Jan	40	29	11	7	18		
	Feb	33	26	7	0	7		
	Mar	35	28	7	1	8		
	Apr	32	26	6	1	7		
	May	32	26	6	1	7		
	Jun	32	25	7	12	19		
	Jul	40	32	8	8	16		
	Aug	34	25	9	0	9		
	Sep	33	24	9	1	10		
	Oct	36	26	10	1	11		
	Nov	35	25	10	1	11		
	Dec	34	21	13	14	27		
1957	Jan	45	30	15	7	22		
	Feb	35	25	10	0	10		
	Mar	35	26	9	1	10		
	Apr	36	23	13	1	14		
	May	36	24	12	1	13		
	Jun	33	23	10	12	22		
	Jul	44	31	13	8	21		
	Aug	34	25	9	0	9		
	Sep	32	25	7	1	8		
	Oct	36	28	8	1	9		
	Nov	33	27	6	1	7		
	Dec	32	24	8	14	22		
1958	Jan	44	33	11	8	19		
	Feb	38	30	8	0	8		
	Mar	40	31	9	1	10		
	Apr	39	29	10	1	11		
	May	38	31	7	1	8		
	Jun	42	29	13	12	25		
	Jul	47	32	15	8	23		
	Aug	39	29	10	0	10		
	Sep	42	28	14	1	15		
	Oct	44	28	16	1	17		
	Nov	45	28	17	2	19		
	Dec	45	25	20	13	33		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1959	Jan	59	32	27	8	35		
	Feb	50	25	25	0	25		
	Mar	46	27	19	1	20		
	Apr	56	31	25	1	26		
	May	48	32	16	1	17		
	Jun	46	34	12	12	24		
	Jul	55	42	13	9	22		
	Aug	45	26	19	0	19		
	Sep	45	30	15	1	16		
	Oct	50	40	10	1	11		
	Nov	51	33	18	1	19		
	Dec	50	28	22	13	35		
1960	Jan	60	35	25	7	32		
	Feb	51	36	15	0	15		
	Mar	51	38	13	1	14		
	Apr	47	34	13	1	14		
	May	48	36	12	1	13		
	Jun	45	31	14	11	25		
	Jul	53	40	13	7	20		
	Aug	45	34	11	0	11		
	Sep	42	34	8	1	9		
	Oct	49	36	13	1	14		
	Nov	48	36	12	1	13		
	Dec	45	32	13	12	25		
1961	Jan	59	36	23	9	32		
	Feb	51	34	17	0	17		
	Mar	51	42	9	1	10		
	Apr	49	37	12	1	13		
	May	53	42	11	2	13		
	Jun	51	37	14	12	26		
	Jul	60	43	17	9	26		
	Aug	48	40	8	0	8		
	Sep	47	41	6	1	7		
	Oct	52	42	10	1	11		
	Nov	52	41	11	2	13		
	Dec	45	31	14	14	28		
1962	Jan	62	39	23	10	33		
	Feb	59	38	21	0	21		
	Mar	69	43	26	1	27		
	Apr	62	40	22	1	23		
	May	73	46	27	2	29		
	Jun	59	40	19	16	35		
	Jul	72	44	28	10	38		
	Aug	68	40	28	0	28		
	Sep	61	39	22	1	23		
	Oct	76	43	33	1	34		
	Nov	74	40	34	2	36		
	Dec	59	33	26	16	42		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1963	Jan	82	37	45	11	56		
	Feb	73	37	36	0	36		
	Mar	78	45	33	1	34		
	Apr	75	45	30	2	32		
	May	82	52	30	2	32		
	Jun	68	41	27	16	43		
	Jul	88	52	36	11	47		
	Aug	81	47	34	0	34		
	Sep	81	44	37	2	39		
	Oct	99	52	47	2	49		
	Nov	90	50	40	2	42		
	Dec	76	42	34	17	51		
1964	Jan	112	57	55	11	66		
	Feb	105	53	52	0	52		
	Mar	86	54	32	1	33		
	Apr	98	57	41	2	43		
	May	90	54	36	2	38		
	Jun	87	56	31	17	48		
	Jul	92	60	32	12	44		
	Aug	85	53	32	0	32		
	Sep	87	57	30	1	31		
	Oct	97	61	36	2	38		
	Nov	95	59	36	2	38		
	Dec	82	60	22	18	40		
1965	Jan	100	74	26	19	45		
	Feb	95	67	28	0	28		
	Mar	96	80	16	3	19		
	Apr	93	73	20	2	22		
	May	93	67	26	2	28		
	Jun	111	73	38	11	49		
	Jul	156	72	84	2	86		
	Aug	119	59	60	11	71		
	Sep	121	63	58	9	67		
	Oct	135	63	72	2	74		
	Nov	127	66	61	2	63		
	Dec	117	58	59	40	99		
1966	Jan	154	68	86	15	101		
	Feb	141	68	73	1	74		
	Mar	140	85	55	4	59		
	Apr	134	79	55	2	57		
	May	125	77	48	3	51		
	Jun	119	75	44	16	60		
	Jul	136	89	47	15	62		
	Aug	124	86	38	1	39		
	Sep	118	85	33	11	44		
	Oct	128	84	44	1	45		
	Nov	119	86	33	4	37		
	Dec	120	71	49	46	95		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1967	Jan	177	96	81	17	98		
	Feb	159	84	75	0	75		
	Mar	153	90	63	2	65		
	Apr	171	85	86	2	88		
	May	176	87	89	4	93		
	Jun	155	82	73	20	93		
	Jul	175	89	86	19	105		
	Aug	169	85	84	1	85		
	Sep	175	83	92	9	101		
	Oct	195	88	107	2	109		
	Nov	177	103	74	4	78		
	Dec	145	91	54	55	109		
1968	Jan	190	124	66	23	89		
	Feb	158	118	40	0	40		
	Mar	162	140	22	7	29		
	Apr	159	118	41	2	43		
	May	193	128	65	4	69		
	Jun	149	104	45	24	69		
	Jul	180	140	40	24	64		
	Aug	167	127	40	3	43		
	Sep	150	112	38	12	50		
	Oct	196	124	72	2	74		
	Nov	193	121	72	5	77		
	Dec	162	109	53	67	120		
1969	Jan	214	142	72	30	102		
	Feb	175	126	49	1	50		
	Mar	201	153	48	5	53		
	Apr	210	137	73	2	75		
	May	209	146	63	6	69		
	Jun	184	142	42	41	83		
	Jul	213	167	46	32	78		
	Aug	195	150	45	3	48		
	Sep	184	136	48	15	63		
	Oct	219	155	64	3	67		
	Nov	201	139	62	6	68		
	Dec	190	128	62	77	139		
1970	Jan	246	153	93	37	130		
	Feb	213	142	71	2	73		
	Mar	216	152	64	13	77		
	Apr	254	162	92	4	96		
	May	243	151	92	8	100		
	Jun	240	155	85	55	140		
	Jul	283	173	110	39	149		
	Aug	245	147	98	2	100		
	Sep	287	155	132	14	146		
	Oct	302	166	136	4	140		
	Nov	281	161	120	9	129		
	Dec	270	150	120	90	210		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1971	Jan	305	159	146	46	192		
	Feb	211	129	82	2	84		
	Mar	302	200	102	16	118		
	Apr	321	195	126	5	131		
	May	324	200	124	9	133		
	Jun	318	201	117	72	189		
	Jul	370	221	149	48	197		
	Aug	336	203	133	1	134		
	Sep	388	216	172	20	192		
	Oct	413	217	196	5	201		
	Nov	407	230	177	11	188		
	Dec	396	220	176	99	275		
1972	Jan	465	271	194	54	248		
	Feb	418	247	171	1	172		
	Mar	427	289	138	21	159		
	Apr	428	265	163	8	171		
	May	467	293	174	9	183		
	Jun	439	301	138	82	220		
	Jul	439	322	117	55	172		
	Aug	412	318	94	2	96		
	Sep	438	290	148	23	171		
	Oct	493	313	180	9	189		
	Nov	468	314	154	9	163		
	Dec	402	272	130	119	249		
1973	Jan	534	376	158	72	230		
	Feb	453	344	109	5	114		
	Mar	473	413	60	30	90		
	Apr	516	317	199	13	212		
	May	561	347	214	19	233		
	Jun	525	332	193	135	328		
	Jul	609	380	229	86	315		
	Aug	498	424	74	6	80		
	Sep	451	427	24	38	62		
	Oct	535	406	129	19	148		
	Nov	487	407	80	19	99		
	Dec	411	368	43	208	251		
1974	Jan	513	494	19	104	123		
	Feb	447	464	-17	5	-12		
	Mar	474	497	-23	47	24		
	Apr	481	415	66	17	83		
	May	519	423	96	15	111		
	Jun	497	402	95	185	280		
	Jul	615	484	131	110	241		
	Aug	531	416	115	4	119		
	Sep	534	392	142	45	187		
	Oct	612	428	184	12	196		
	Nov	592	409	183	15	198		
	Dec	555	381	174	269	443		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1975	Jan	687	453	234	120	354		
	Feb	628	401	227	6	233		
	Mar	685	416	269	53	322		
	Apr	907	508	399	31	430		
	May	792	481	311	20	331		
	Jun	704	502	202	216	418		
	Jul	835	571	264	133	397		
	Aug	720	472	248	5	253		
	Sep	775	504	271	67	338		
	Oct	839	539	300	26	326		
	Nov	731	489	242	24	266		
	Dec	734	510	224	280	504		
1976	Jan	867	568	299	140	439		
	Feb	846	504	342	6	348		
	Mar	986	625	361	69	430		
	Apr	907	590	317	27	344		
	May	826	615	211	13	224		
	Jun	796	679	117	256	373		
	Jul	904	735	169	152	321		
	Aug	826	657	169	11	180		
	Sep	837	692	145	71	216		
	Oct	865	738	127	26	153		
	Nov	828	820	8	25	33		
	Dec	762	749	13	331	344		
1977	Jan	876	763	113	172	285		
	Feb	928	703	225	9	234		
	Mar	1,090	864	226	88	314		
	Apr	1,204	705	499	35	534		
	May	1,308	773	535	27	562		
	Jun	1,078	750	328	313	641		
	Jul	1,196	852	344	192	536		
	Aug	1,167	841	326	7	333		
	Sep	1,316	829	487	103	590		
	Oct	1,466	851	615	34	649		
	Nov	1,447	869	578	29	607		
	Dec	1,249	803	446	368	814		
1978	Jan	1,308	943	365	186	551		
	Feb	1,186	848	338	9	347		
	Mar	1,290	998	292	96	388		
	Apr	1,328	993	335	34	369		
	May	1,260	1,048	212	26	238		
	Jun	1,241	1,094	147	319	466		
	Jul	1,372	1,173	199	167	366		
	Aug	1,324	1,125	199	8	207		
	Sep	1,399	1,054	345	115	460		
	Oct	1,489	1,126	363	37	400		
	Nov	1,414	1,153	261	39	300		
	Dec	1,247	993	254	476	730		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1979	Jan	1,420	1,113	307	231	538		
	Feb	1,339	1,101	238	12	250		
	Mar	1,542	1,270	272	146	418		
	Apr	1,517	1,160	357	48	405		
	May	1,585	1,263	322	43	365		
	Jun	1,505	1,359	146	527	673		
	Jul	1,684	1,438	246	272	518		
	Aug	1,690	1,386	304	13	317		
	Sep	1,632	1,202	430	165	595		
	Oct	1,928	1,362	566	76	642		
	Nov	1,711	1,570	141	33	174		
	Dec	1,492	1,306	186	688	874		
1980	Jan	1,756	1,509	247	353	600		
	Feb	1,692	1,488	204	18	222		
	Mar	1,730	1,522	208	177	385		
	Apr	1,729	1,454	275	136	411		
	May	1,701	1,470	231	50	281		
	Jun	1,710	1,486	224	760	984		
	Jul	2,079	1,724	355	429	784		
	Aug	1,789	1,474	315	24	339		
	Sep	1,952	1,495	457	243	700		
	Oct	2,117	1,582	535	180	715		
	Nov	1,879	1,586	293	53	346		
	Dec	2,049	1,577	472	920	1,392		
1981	Jan	2,199	1,742	457	485	942		
	Feb	1,997	1,621	376	29	405		
	Mar	2,198	1,917	281	225	506		
	Apr	2,217	1,909	308	163	471		
	May	2,249	1,801	448	61	509		
	Jun	2,291	1,907	384	770	1,154		
	Jul	2,427	2,127	300	434	734		
	Aug	2,100	1,847	253	32	285		
	Sep	2,339	1,996	343	235	578		
	Oct	2,237	2,073	164	187	351		
	Nov	2,226	2,151	75	62	137		
	Dec	2,029	1,817	212	912	1,124		
1982	Jan	2,142	1,761	381	483	864		
	Feb	2,206	1,846	360	30	390		
	Mar	2,513	2,232	281	265	546		
	Apr	2,483	2,031	452	225	677		
	May	2,381	1,890	491	87	578		
	Jun	2,567	2,112	455	892	1,347		
	Jul	3,136	2,419	717	534	1,251		
	Aug	2,699	2,251	448	33	481		
	Sep	2,850	2,162	688	285	973		
	Oct	3,134	2,229	905	239	1,144		
	Nov	3,187	2,410	777	79	856		
	Dec	2,782	2,271	511	897	1,408		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1983	Jan	2,642	2,277	365	450	815		
	Feb	2,535	2,164	371	35	406		
	Mar	3,106	2,730	376	244	620		
	Apr	2,889	2,475	414	207	621		
	May	2,862	2,556	306	68	374		
	Jun	3,022	2,732	290	726	1,016		
	Jul	3,533	2,819	714	426	1,140		
	Aug	3,345	2,833	512	38	550		
	Sep	3,562	2,753	809	267	1,076		
	Oct	3,706	2,738	968	230	1,198		
	Nov	3,759	2,905	854	79	933		
	Dec	3,588	2,728	860	955	1,815		
1984	Jan	3,762	2,831	931	522	1,453		
	Feb	3,732	2,774	958	48	1,006		
	Mar	3,960	3,227	733	335	1,068		
	Apr	3,731	3,045	686	261	947		
	May	3,952	3,467	485	114	599		
	Jun	3,904	3,269	635	868	1,503		
	Jul	4,232	3,619	613	546	1,159		
	Aug	4,117	3,983	134	66	200		
	Sep	4,314	3,423	891	203	1,094		
	Oct	4,883	3,753	1,130	380	1,510		
	Nov	4,333	3,968	365	139	504		
	Dec	4,229	3,218	1,011	1,163	2,174		
1985	Jan	4,391	3,527	864	730	1,594		
	Feb	3,985	3,495	490	64	554		
	Mar	4,211	3,983	228	272	500		
	Apr	4,705	4,172	533	418	951		
	May	4,858	4,221	637	136	773		
	Jun	4,572	4,130	442	1,201	1,643		
	Jul	5,477	4,789	688	729	1,417		
	Aug	5,027	4,485	542	85	627		
	Sep	4,938	4,315	623	341	964		
	Oct	5,525	4,696	829	374	1,203		
	Nov	5,236	4,575	661	160	821		
	Dec	5,124	4,199	925	1,456	2,381		
1986	Jan	5,237	4,471	766	1,003	1,769		
	Feb	4,937	4,148	789	77	866		
	Mar	4,939	4,286	653	302	955		
	Apr	6,160	5,407	753	349	1,102		
	May	5,706	5,209	497	215	712		
	Jun	5,240	5,067	173	999	1,172		
	Jul	6,173	5,788	385	700	1,085		
	Aug	5,768	5,318	450	87	537		
	Sep	6,162	6,835	-673	419	-254		
	Oct	7,502	5,556	1,946	290	2,236		
	Nov	6,115	5,960	155	112	267		
	Dec	6,510	5,812	698	1,539	2,237		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1987	Jan	5,812	5,366	446	1,213	1,659		
	Feb	6,239	5,767	472	125	597		
	Mar	6,772	6,225	547	426	973		
	Apr	6,536	5,809	727	290	1,017		
	May	7,378	6,857	521	210	731		
	Jun	7,334	6,778	556	856	1,412		
	Jul	8,224	7,877	347	790	1,137		
	Aug	7,151	6,484	667	107	774		
	Sep	7,207	7,010	197	617	814		
	Oct	7,734	6,922	812	317	1,129		
	Nov	7,610	6,484	1,126	115	1,241		
	Dec	7,291	6,222	1,069	1,864	2,933		
1988	Jan	7,172	6,282	890	1,356	2,246		
	Feb	7,371	6,269	1,102	110	1,212		
	Mar	8,391	7,332	1,059	415	1,474		
	Apr	8,443	6,867	1,576	213	1,789		
	May	8,524	7,166	1,358	231	1,589		
	Jun	8,977	7,738	1,239	782	2,021		
	Jul	9,453	8,091	1,362	723	2,085		
	Aug	10,296	9,117	1,179	114	1,293		
	Sep	8,939	8,318	621	778	1,399		
	Oct	9,945	8,362	1,583	305	1,888		
	Nov	9,413	8,647	766	161	927		
	Dec	8,795	7,976	819	2,162	2,981		
1989	Jan	9,431	8,647	784	1,618	2,402		
	Feb	8,830	7,766	1,064	164	1,228		
	Mar	9,317	8,504	813	506	1,319		
	Apr	9,236	8,061	1,175	368	1,543		
	May	9,201	8,488	713	236	949		
	Jun	9,276	9,429	-153	1,218	1,065		
	Jul	8,274	7,428	846	1,362	2,208		
	Aug	8,090	7,469	621	183	804		
	Sep	7,885	7,067	818	609	1,427		
	Oct	8,348	7,644	704	377	1,081		
	Nov	7,982	7,805	177	316	493		
	Dec	7,544	7,368	176	2,679	2,855		
1990	Jan	8,111	7,742	369	2,196	2,565		
	Feb	7,526	7,143	383	191	574		
	Mar	9,183	8,820	363	651	1,014		
	Apr	8,522	7,739	783	618	1,401		
	May	9,107	8,404	703	276	979		
	Jun	8,908	8,099	809	832	1,641		
	Jul	8,939	8,376	563	1,768	2,331		
	Aug	8,890	8,367	523	234	757		
	Sep	8,080	7,224	856	938	1,794		
	Oct	9,115	8,123	992	500	1,492		
	Nov	9,174	9,482	-308	283	-25		
	Dec	9,376	8,850	526	3,207	3,733		

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1991	Jan	10,399	9,465	934	2,623	3,557		
	Feb	8,609	8,000	609	366	975		
	Mar	10,871	10,328	543	861	1,404		
	Apr	10,718	9,381	1,337	1,014	2,351		
	May	9,815	9,041	774	419	1,193		
	Jun	9,251	8,808	443	693	1,136		
	Jul	10,261	9,975	286	1,769	2,055		
	Aug	9,531	9,343	188	206	394		
	Sep	9,012	8,747	265	1,187	1,452		
	Oct	10,420	9,891	529	339	868		
	Nov	9,669	9,719	-50	257	207		
	Dec	9,080	9,134	-54	1,770	1,716		
1992	Jan	9,756	9,463	293	2,930	3,223		
	Feb	9,591	9,446	145	315	460		
	Mar	10,404	10,576	-172	1,198	1,026		
	Apr	10,039	9,827	212	632	844		
	May	10,011	9,832	179	479	658		
	Jun	9,713	10,028	-315	856	541		
	Jul	10,733	11,058	-325	1,466	1,141		
	Aug	10,278	9,951	327	205	532		
	Sep	9,477	9,741	-264	1,463	1,199		
	Oct	9,881	9,600	281	267	548	-618	
	Nov	9,580	9,764	-184	253	69	399	
	Dec	9,674	9,557	117	1,596	1,713	189	
1993	Jan	10,302	9,939	363	979	1,342	219	
	Feb	10,187	9,979	208	1,165	1,373	-156	
	Mar	11,807	11,559	248	1,032	1,280	56	
	Apr	11,394	10,325	1,069	400	1,469	-637	
	May	10,437	9,737	700	160	860	39	
	Jun	10,678	10,734	-56	1,003	947	-370	
	Jul	11,500	11,561	-61	175	114	221	
	Aug	10,500	10,632	-132	623	491	-270	
	Sep	10,549	10,425	124	945	1,069	538	
	Oct	10,576	10,318	258	356	614	703	
	Nov	10,169	10,569	-400	262	-138	1,181	
	Dec	9,950	10,071	-121	1,439	1,318	1,199	
1994	Jan	10,141	10,405	-264	873	609	-31	
	Feb	10,003	10,407	-404	884	480	1,107	
	Mar	12,005	12,658	-653	871	218	787	
	Apr	10,947	10,562	385	376	761	-35	
	May	11,185	10,815	370	216	586	-49	
	Jun	11,106	11,210	-104	784	680	1,376	
	Jul	11,424	11,138	286	181	467	339	
	Aug	11,589	11,498	91	558	649	-208	
	Sep	11,652	11,330	322	745	1,067	988	
	Oct	11,450	10,924	526	345	871	580	
	Nov	11,539	11,238	301	259	560	1,013	
	Dec	11,296	10,603	693	1,423	2,116	-263	

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1995	Jan	10,931	10,355	576	952	1,528	-424	
	Feb	10,643	10,124	519	844	1,363	-169	
	Mar	12,799	12,279	520	917	1,437	1,243	
	Apr	11,212	10,344	868	405	1,273	-717	
	May	11,753	10,893	860	305	1,165	-1,056	
	Jun	11,573	11,227	346	818	1,164	1,679	
	Jul	12,007	11,051	956	217	1,173	-103	
	Aug	11,910	11,298	612	611	1,223	-191	
	Sep	11,930	11,027	903	706	1,609	-177	
	Oct	11,830	11,128	702	344	1,046	854	
	Nov	11,434	11,481	-47	268	221	399	
	Dec	10,946	11,008	-62	1,772	1,710	1,645	
1996	Jan	13,332	13,604	-272	1,177	905	-638	
	Feb	12,672	12,559	113	1,129	1,242	1,261	
	Mar	13,630	13,909	-279	995	716	17	
	Apr	13,252	12,836	416	526	942	-540	
	May	13,528	13,142	386	332	718	1,043	
	Jun	11,797	11,945	-148	778	630	1,262	
	Jul	13,438	13,209	229	258	487	-138	
	Aug	12,341	11,946	395	294	689	775	
	Sep	12,609	12,097	512	628	1,140	-538	
	Oct	13,411	12,483	928	318	1,246	655	
	Nov	12,463	11,898	565	282	847	330	
	Dec	11,889	11,255	634	1,357	1,991	1,136	
1997	Jan	13,118	12,027	1,091	810	1,901	-55	
	Feb	12,841	11,290	1,551	1,137	2,688	-960	
	Mar	13,068	13,161	-93	825	732	843	
	Apr	12,136	11,528	608	413	1,021	-44	
	May	12,446	11,568	878	276	1,154	2,636	
	Jun	9,431	7,587	1,844	162	2,006	904	
	Jul	7,910	6,052	1,858	96	1,954	-717	
	Aug	6,579	5,483	1,096	132	1,228	-206	
	Sep	6,799	5,593	1,206	400	1,606	406	
	Oct	6,699	5,440	1,259	96	1,355	114	
	Nov	5,657	4,992	665	105	770	-1,071	
	Dec	5,555	5,032	523	932	1,455	472	
1998	Jan	5,876	6,048	-172	651	479	-142	
	Feb	5,780	5,130	650	170	820	-174	
	Mar	6,275	6,004	271	579	850	98	
	Apr	6,300	5,638	662	239	901	26	
	May	6,066	5,362	704	202	906	402	
	Jun	6,329	5,409	920	187	1,107	61	
	Jul	6,603	5,991	612	149	761	13	
	Aug	5,679	5,132	547	171	718	-61	
	Sep	6,259	5,424	835	723	1,558	327	
	Oct	6,459	5,336	1,123	125	1,248	853	
	Nov	5,535	5,020	515	150	665	260	
	Dec	5,724	5,180	544	1,038	1,582	61	

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
1999	Jan	5,914	6,110	-196	788	592	120	479
	Feb	5,685	5,383	302	207	509	622	494
	Mar	7,668	7,472	196	651	847	692	653
	Apr	6,678	5,807	871	283	1,154	661	519
	May	6,476	5,418	1,058	188	1,246	-109	878
	Jun	6,865	6,158	707	226	933	1,131	602
	Jul	7,186	6,290	896	132	1,028	675	734
	Aug	6,813	5,841	972	84	1,056	358	904
	Sep	6,670	5,918	752	683	1,435	674	574
	Oct	6,824	5,825	999	108	1,107	964	656
	Nov	6,514	6,056	458	152	610	1,518	416
	Dec	6,029	5,558	471	805	1,276	419	577
2000	Jan	6,300	6,839	-539	678	139	211	243
	Feb	6,369	6,515	-146	116	-30	-367	43
	Mar	7,892	8,017	-125	630	505	2,784	313
	Apr	7,461	6,435	1,026	298	1,324	-828	582
	May	6,820	6,268	552	152	704	181	340
	Jun	6,925	6,191	734	263	997	1,344	673
	Jul	7,217	6,297	920	128	1,048	-504	877
	Aug	7,457	6,274	1,183	148	1,331	373	969
	Sep	6,991	6,055	936	654	1,590	801	823
	Oct	6,856	6,011	845	144	989	-873	566
	Nov	7,104	6,009	1,095	119	1,214	1,842	982
	Dec	6,005	5,043	962	883	1,845	214	1,163
2001	Jan	6,977	6,678	299	841	1,140	-589	1,120
	Feb	6,674	5,821	853	197	1,050	-83	1,093
	Mar	8,890	7,729	1,161	777	1,938	-335	1,308
	Apr	8,003	6,531	1,472	428	1,900	1,132	1,032
	May	7,363	6,482	881	179	1,060	-8	635
	Jun	7,028	6,602	426	311	738	176	417
	Jul	7,041	6,728	313	140	453	-1,012	360
	Aug	7,047	6,504	543	160	703	712	325
	Sep	6,589	5,933	656	657	1,313	380	624
	Oct	7,465	6,383	1,082	139	1,220	308	771
	Nov	7,081	6,220	861	110	971	433	759
	Dec	6,170	5,676	494	764	1,258	13	564

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
2002	Jan	6,688	7,036	-348	646	298	-1,394	420
	Feb	6,496	6,032	464	97	561	-384	652
	Mar	8,016	7,285	731	894	1,625	-711	932
	Apr	8,659	7,356	1,303	472	1,775	911	777
	May	8,065	7,195	870	121	992	1,617	671
	Jun	7,121	6,256	865	264	1,129	905	973
	Jul	8,204	7,325	879	150	1,029	281	859
	Aug	7,467	6,635	832	145	977	-816	555
	Sep	7,079	6,528	551	481	1,032	1,300	596
	Oct	7,936	6,830	1,106	96	1,202	489	785
	Nov	7,324	6,543	781	85	866	-211	655
	Dec	6,955	6,319	636	558	1,194	1,873	695
2003	Jan	7,042	7,192	-150	510	360	474	636
	Feb	6,810	6,220	590	91	681	822	757
	Mar	8,377	7,871	505	911	1,416	599	679
	Apr	8,364	7,448	916	501	1,417	34	428
	May	7,734	7,170	564	126	690	991	415
	Jun	7,205	7,140	65	258	323	2,332	254
	Jul	8,054	7,900	155	157	312	2,061	138
	Aug	7,741	7,453	288	163	451	1,314	52
	Sep	7,803	7,682	121	422	543	2,141	117
	Oct	8,298	7,623	675	102	777	1,582	408
	Nov	7,646	7,032	614	84	698	3,036	535
	Dec	8,088	7,221	867	522	1,389	2,894	767
2004	Jan	7,947	7,853	94	498	592	-526	911
	Feb	7,577	7,149	428	87	515	1,855	577
	Mar	10,092	9,526	566	1,024	1,590	-184	710
	Apr	9,844	8,789	1,055	528	1,583	1,592	508
	May	8,421	7,945	475	122	597	1,974	485
	Jun	9,276	8,721	554	227	781	2,351	753
	Jul	9,694	8,597	1,097	174	1,271	-391	1,008
	Aug	9,206	8,015	1,191	148	1,339	-871	1,006
	Sep	9,496	8,276	1,220	478	1,698	-140	1,076
	Oct	9,131	8,063	1,068	99	1,167	636	881
	Nov	8,883	8,218	665	136	801	-760	650
	Dec	8,825	7,827	998	624	1,622	2,283	782
2005	Jan	7,752	8,051	-299	556	257	231	559
	Feb	7,844	7,435	409	105	514	-1,702	480
	Mar	9,417	9,196	221	1,541	1,762	-132	297
	Apr	10,382	8,963	1,419	656	2,075	-537	818
	May	8,972	8,175	796	149	945	2,782	999
	Jun	9,599	8,608	992	323	1,316	743	1,184
	Jul	9,652	8,683	970	221	1,191	-531	989
	Aug	10,400	9,050	1,350	209	1,559	-142	1,009
	Sep	10,108	8,998	1,110	552	1,662	798	941
	Oct	9,670	8,848	821	113	934	-1,088	697
	Nov	9,462	8,695	767	170	937	2,540	744
	Dec	9,804	8,666	1,138	690	1,828	288	829
2006	Jan	9,467	9,255	212	660	872	-1,136	1,312
	Feb	9,116	8,248	868	150	1,018	24	912
	Mar	10,970	10,586	384	1,860	2,244	1,178	441
	Apr	10,543	9,213	1,330	773	2,103	619	751
	May	10,115	9,809	306	238	544	729	517
	Jun	10,475	9,824	651	301	958	2,413	968
	Jul	10,005	9,561	444	256	700	139	506
	Aug	10,302	9,903	399	207	606	1,539	-13
	Sep	10,538	9,537	1,001	526	1,527	2,745	760
	Oct	10,438	9,669	769	117	889	1,444	782
	Nov	10,320	9,473	848	186	1,034	4,918	757
	Dec	10,140	9,070	1,070	702	1,772	-1,888	874

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
2007	Jan	10,253	10,449	-196	712	516	-263	854
	Feb	9,798	9,016	782	138	920	1,547	678
	Mar	12,175	11,434	741	2,192	2,933	-747	700
	Apr	11,462	10,111	1,351	835	2,186	1,187	791
	May	10,856	10,248	608	231	839	1,160	792
	Jun	11,132	10,556	576	411	987	1,995	975
	Jul	12,014	11,291	723	271	994	-204	924
	Aug	12,076	10,687	1,389	243	1,632	1,919	936
	Sep	14,205	11,384	2,821	628	3,449	1,140	2,611
	Oct	15,377	12,353	3,024	203	3,227	1,594	2,797
	Nov	13,360	11,012	2,348	174	2,522	3,338	2,293
	Dec	11,712	9,824	1,888	879	2,767	6,835	1,754
2008	Jan	11,231	10,637	594	848	1,442	1,178	1,615
	Feb	11,233	9,880	1,353	173	1,527	355	1,127
	Mar	12,992	11,734	1,258	2,748	4,006	322	1,310
	Apr	14,396	12,573	1,823	1,095	2,918	2,696	978
	May	12,299	11,445	855	308	1,163	406	1,000
	Jun	12,312	11,894	419	447	866	-2,661	1,143
	Jul	13,769	12,334	1,435	499	1,934	-4,354	1,471
	Aug	11,677	10,968	708	287	995	1,856	308
	Sep	13,701	13,870	-170	670	500	17,925	-232
	Oct	17,766	17,651	115	430	545	-2,805	99
	Nov	12,752	12,116	636	215	851	451	492
	Dec	13,454	12,557	897	1,036	1,933	5,721	627
2009	Jan	12,779	13,168	-389	583	194	-4,170	629
	Feb	13,430	11,815	1,615	197	1,812	-3,291	1,205
	Mar	15,150	15,346	-196	2,336	2,140	-4,862	120
	Apr	11,463	12,274	-811	891	80	1,548	-1,439
	May	12,665	13,154	-489	388	-101	-2,064	-282
	Jun	12,110	14,367	-2,257	326	-1,931	-1,800	-1,404
	Jul	13,935	15,296	-1,361	449	-912	1,404	-1,083
	Aug	12,175	12,647	-473	271	-202	-2,397	-961
	Sep	13,203	14,098	-895	325	-570	-847	-900
	Oct	14,313	15,553	-1,240	311	-929	-440	-1,189
	Nov	11,372	12,147	-775	178	-597	-6,934	-898
	Dec	11,095	11,450	-354	370	16	1,253	-784

**Mutuals - Funding, £m**
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Source: BSA and Bank of England (see notes)

		1	2	3 = 1-2	4	5 = 3+4	6	7
Period		Receipts	Withdrawals	Net Receipts	Interest Credited	Retail Funds Change in Savings	Wholesale Funding	Retail Net Receipts (seasonally adjusted)
2010	Jan <sup>3</sup>	13,615	14,356	-741	274	-467	-3,618	234
	Feb	14,145	13,522	623	184	807	1,766	102
	Mar	18,097	18,415	-318	852	534	-3,718	-94
	Apr	16,724	16,187	537	392	929	-4,774	267
	May	14,722	15,298	-576	203	-373	-2,579	-253
	Jun	14,887	15,150	-262	278	16	1,792	27
	Jul	14,799	16,105	-1,306	272	-1,034	-3,460	-1,028
	Aug	14,004	15,027	-1,023	324	-699	47	-883
	Sep	13,715	14,534	-819	251	-568	932	-1,065
	Oct	13,600	14,910	-1,310	192	-1,118	-311	-1,279
	Nov	14,868	14,436	432	193	625	57	71
	Dec	13,574	12,484	1,090	413	1,503	-416	631
2011	Jan	12,931	13,628	-697	273	-424	-981	-10
	Feb	13,371	13,221	150	209	359	900	-448
	Mar	16,290	16,893	-604	877	273	1,251	-434
	Apr	13,855	12,873	983	485	1,468	878	818
	May	14,064	14,678	-614	195	-419	979	-254
	Jun	13,888	14,250	-362	268	-94	1,134	-159
	Jul	14,632	14,245	387	188	575	308	562
	Aug	15,517	15,565	-48	441	393	1,120	86
	Sep	14,906	14,574	333	275	608	-55	236
	Oct	15,149	14,948	201	213	414	-4,336	279
	Nov	15,690	15,400	289	218	507	-594	-310
	Dec	14,617	14,747	-129	456	327	-2,454	-710

Source: From 2008: Building Societies Association and Bank of England; 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. Prior to January 2010 the figures reflect the UK building society sector. From January 2010 the figures reflect all UK mutual deposit takers.

4. 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 &amp; 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.

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

6. The net wholesale funding figure in September 2008 is larger than usual because of securitisation related activity.