



## BANK OF ENGLAND

Mr Joel M Benjamin  
Via email to:  
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fc498830@whatdotheyknow.com

**Information Access Team**  
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**Please quote ref. CAS-00417-Q6K3B1 on all correspondence**

Dear Mr Benjamin

Thank you for your email of 30 September in which you request access to the following under the Freedom of Information Act 2000 ('FoI Act'):

*'...annual statistical data & relevant reports on the total deposits (investments) placed by UK local authorities for each financial year between 2001/02 and 2009/10 with UK and foreign banks, building societies and money market funds.'*

The Bank of England (the 'Bank') publishes data from September 1997 to August 2018 which provides sterling and foreign deposits by local authorities.

This can be viewed within table '*B2.1.1 - Monetary financial institutions' consolidated balance sheet – further sectoral breakdown*' which is available on our website at <https://www.bankofengland.co.uk/statistics/tables>.

To access the data, click on the plus sign on the right hand side of the heading '*B2.1.1- Monetary financial institutions' consolidated balance sheet – further sectoral breakdown*' and the data series we publish will display. The information is available in the second block of data in the tables. For further data select the four digit code within the Local Government columns of the table, you will then be asked to enter the timeframe in which you are interested. You should then click on the red '*View Data*' button and the information will be displayed.

The Bank does not hold data on local authority holdings of money market funds. You may be interested to know that the information may be available from the Institutional Money Market Funds Association whose contact details can be found on their website at <https://www.immfa.org/>.

Yours sincerely

Sandra Collins  
Information Access Team

Your right to complain under the FoI Act

If you are unhappy with the Bank's response, you may ask for that decision to be reviewed internally. In order to do so, please set out the grounds for your appeal and send it to Wendy Galvin, Information Access Team (TS-Mz), Communications Directorate, Bank of England, Threadneedle Street, London, EC2R 8AH or by email to [enquiries@bankofengland.co.uk](mailto:enquiries@bankofengland.co.uk) for the attention of Wendy Galvin.

If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Privacy notice

When you contact us, the Bank collects information about you. This includes your name, contact details and anything you choose to disclose in your correspondence.

We collect your personal data to assess your request and prepare our response to you. Our basis to process this data is that it is necessary for us to satisfy a legal obligation.

We will keep your personal data for 10 years. You can request that we no longer use your personal data, by contacting us via the website link below.

You have a number of rights under data protection laws, for example you have the right to ask us for a copy of the personal data the Bank holds about you. This is known as a 'Subject Access Request'. You can ask us to change how we process or deal with your personal data, and you may also have the right in some circumstances to have your personal data amended or deleted. To find out more about those rights, to make a complaint, or to contact our Data Protection Officer, please see our website at

[www.bankofengland.co.uk/privacy](http://www.bankofengland.co.uk/privacy)