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(By email)

28 April 2016

Our Ref: FOI4505

Freedom of Information : Right to know request

We refer to your request under the Freedom of Information Act 2000 (the Act), for the following information:

"I am interested in the dealer inventory data used in the FCA Occasional Paper 14 (Figure 3, page 11). This draws on regulatory returns. Would the FCA be able to release (a) these data, which run from Q2 2008 up to Q4 2014, and (b) further analyses of subsequent quarters, again on an aggregated, anonymised basis?"

Your request has now been considered and the information you have requested is provided in the table below. As you will note, we are also able to provide you with relevant data for Q1 and Q2 2015, as requested in part (b) of your request. We do not currently hold information that has been processed in a form that is suitable for aggregation beyond this period.

Year	Quarter	Debt Securities
2008	Q2	£332,933,995,000
	Q3	£394,261,306,000
	Q4	£563,434,776,000
2009	Q1	£381,751,349,000
	Q2	£480,430,093,000
	Q3	£429,198,656,000
	Q4	£362,632,361,000
2010	Q1	£383,927,456,000
	Q2	£407,118,560,000
	Q3	£372,672,882,000
	Q4	£349,397,648,000
2011	Q1	£338,861,198,000
	Q2	£413,324,223,000
	Q3	£323,578,177,000
	Q4	£311,472,434,000

2012	Q1	£293,982,319,000
	Q2	£303,940,803,000
	Q3	£267,712,481,000
	Q4	£320,852,675,000
2013	Q1	£305,285,079,000
	Q2	£383,732,347,000
	Q3	£275,608,980,000
	Q4	£271,154,862,000
2014	Q1	£266,697,682,000
	Q2	£263,891,130,000
	Q3	£251,798,814,000
	Q4	£248,053,364,000
2015	Q1	£249,456,798,000
	Q2	£213,685,456,000

Yours sincerely

Information Access Team
Financial Conduct Authority