

9.6

Individual Savings Accounts (ISAs)

Market value of funds as of 5 April, by type of qualifying investment.

Now also including details of Personal Equity Plan (PEP) fund values for consistency with periods beyond 2008 when PEPs were absorbed into Stocks and Shares ISAs.

Amounts: £ million

	2012	2013	2014	2015	2016	2017	2018 ^r	2019 ^p
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Adult ISAs : Stocks & Shares Component								
Shares	30,509	33,983	34,822	36,038	29,861	34,329	31,019	30,465
EEA Shares ¹	-	-	4,361	5,331	7,505	9,242	16,618	17,470
Securities	2,295	2,507	2,771	2,656	1,879	2,282	2,119	1,537
Gilts	893	964	808	710	648	780	834	780
Unit Trusts ²	37,871	45,137	51,082	51,838	60,982	82,092	86,839	61,054
Shares in OEICs ³	90,225	107,649	113,019	107,963	120,710	140,875	156,337	139,493
Corporate Bond Funds	9,304	10,060	9,551	9,930	9,340	8,848	8,848	8,091
Investment Trusts	6,722	8,528	9,614	11,027	11,848	14,534	17,527	18,544
Units/Shares in UCITS ⁴	4,959	5,382	7,046	9,844	9,205	5,903	12,292	12,912
Surrender value of policies ⁵	1,138	1,545	1,536	1,983	3,057	4,629	6,237	8,751
Cash on deposit	5,236	6,445	6,481	8,215	8,313	11,419	14,895	14,934
Total ISA Stocks & Shares Funds ⁶	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)
Funds held in Personal Equity Plans ⁶	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)
Total ISA and PEP Stocks & Shares Funds	189,153	222,199	241,091	245,535	263,348	314,933	353,565	314,031
Adult ISAs : Cash Component ⁷								
Money market funds ⁸	-	-	-	-	-	-	-	-
Funds of funds ⁸	-	-	-	-	-	-	-	-
Surrender value of policies	-	-	-	-	-	-	-	-
Other Investment Products	81	72	66	59	56	37	10	5
Cash on deposit	198,887	220,564	228,459	237,425	268,918	270,196	256,901	269,644
Total ISA Cash Component ⁷	198,968	220,636	228,525	237,484	268,974	270,233	256,911	269,649
Adult ISAs : Innovative Finance Component								
Outstanding principal balance of Innovative Finance loans	-	-	-	-	-	33	352	648
Cash on deposit	-	-	-	-	-	13	28	71
Total ISA Innovative Finance Component	-	-	-	-	-	46	380	719
Total Adult ISA Funds	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)	(included below)
Total Adult ISA and PEP Funds	388,121	442,835	469,616	483,019	532,322	585,210	610,856	584,399
Junior ISAs ⁹								
Stocks & Shares Component	n/a ¹⁰	167	320	515	999	1,370	1,851	2,280
Cash Component	n/a ¹⁰	390	788	1,140	1,757	1,969	1,312	2,588
Total Junior ISA Funds	117	557	1,108	1,655	2,756	3,339	3,163	4,868

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Footnotes

p. provisional
r. revised.

n/a. Cash and stocks & shares Junior ISA subscriptions cannot be shown separately because of statistical disclosure arising from ISA provider market dominance. This suppression is in accordance with National Statistics

Notes on the table

- Since 5th August 2013 company shares which are traded on any market of a recognised stock exchange in the EEA can be included within a stocks and shares ISA.
- Excluding unit trusts invested in corporate bonds.
- Open Ended Investment Companies excluding those invested in corporate bonds.
- Undertaking for Collective Investment In Transferable Securities.
- The surrender value of policies Market Valuation date may be from 5 October of the year of return.
- Personal Equity Plans (PEPs) were absorbed into stocks and shares ISAs from 6 April 2008. Thereafter providing separate stocks & share ISA and PEP valuations is not possible.
- Cash component also includes TESSA only ISAs.
- Information in respect of these types of fund was not separately collected after 2008.
- Junior ISAs were introduced on 1st November 2011
- "n/a" Cash and stocks & shares Junior ISA subscriptions cannot be shown separately because of statistical disclosure arising from ISA provider market dominance. This suppression is in accordance with National Statistics policy of preserving confidentiality in published statistical information.
- Lifetime ISAs market values are included in the overall total market values for Cash ISAs and Stocks and Shares ISAs. All values do not include the 25% government bonus on Lifetime ISA subscriptions.
- The information in the tables comes from the annual returns that must be made to the HM Revenue & Customs by ISA managers. Adjustments have been made for missing and incorrect returns.