## Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: UK- Calendar years data

Date: 14/10/2009

The information is to be provided in the cover page only

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Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M; Not available: L

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Country: UK- Calendar years data				Year		
Data are in(millions of units of national currency)	ESA 95	2005	2006	2007	2008	2009
Date: 14/10/2009	codes	2000		2007		2007
		Semi-final	Semi-final	Semi-final	Estimate	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-41143	-34238	-36606	-71340	L
- Central government	S.1311	-36971	-34233	-36311	-68561	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-4172	-5	-295	-2779	L
- Social security funds	S.1314	M	M	M	M	M
		Semi-final	Semi-final	Semi-final	Estimate	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		529371	573337	618338	752998	L
By category:						•
Currency and deposits	AF.2	88312			120956	
Securities other than shares, exc. financial derivatives	AF.33	397183	436857	473388	580784	
Short-term	AF.331	20981	19249	17934	31406	
Long-term	AF.332	376202	417608	455454	549378	
Loans	AF.4	43876	42820	43352	51258	
Short-term	AF.41	35693	34102	34706	42194	
Long-term	AF.42	8183	8718	8646	9064	
General government expenditure on:						
Gross fixed capital formation	P.51	8233	23610	25525	32990	L
Interest (consolidated)	EDP D.41	26457	26885			
p.m.: Interest (consolidated)	D.41 (uses)	26320		31100		
`	(					
Gross domestic product at current market prices	B.1*g	1254058	1325795	1398882	1448055	L

<sup>(1)</sup> Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

ountry: UK- Calendar years data			Year			
ta are in(millions of units of national currency)	2005	2006	2007	2008	2009	
ate: 14/10/2009						
rking balance in central government accounts	-36834	-34652	-36595	-68023		
f the working balance	accrual	accrual	accrual	accrual	accrual	
ncial transactions included in the working balance	M	M	M	M		
ins, granted (+)	M	M	М	М		
ns, repayments (-)	М	M	М	М		
ties, acquisition (+)	М	M	М	М		
ties, sales (-)	M	M	М	M		
r financial transactions (+/-)	M	M	М	M		
which: transactions in debt liabilities (+/-)	M	M	М	M		
il 1	M	М	М	М		
12	M	М	M	М		
			1	1		 
nancial transactions not included in the working balance	M	M	M	M		
11 2		М	M	M		
	М	M	M	М		
between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
ce between interest paid (+) and accided (EDF D.41)(-)	IVI	IVI	IVI	IVI		
counts receivable (+)	M	M	M	M		
11	M	M	M	M		
2	M	M	M	M		 
counts payable (-)	M	M	М	М		
1	М	M	М	М		
	M	M	M	M		
and the last the section of a sector last and the sector last and						
alance (+/-) of entities not part of central government	M	M	M	M		
owing (-) or net lending (+) of other central government bodies	M	M	M	M		
1 2	M	M M	M	M M		 
	M	M	M	M		
istments (+/-) (please detail)	-137	419	284	-538		
1	-137	419	284	-538		
	М	M	М	М		
	М	M	М	М		 
4	М	М	М	М		
il 5	M	M	M	М		
owing (-)/lending(+) (EDP B.9) of central government (S.1311)	-36971	-34233	-36311	-68561		

(ESA 95 accounts)

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

<sup>(1)</sup> Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Control IIV. Cate day on the			Vaar		
Country: UK- Calendar years data  Data are in(millions of units of national currency)	2005	2006	Year 2007	2008	2009
Data are in(infinions of units of national currency)  Date: 14/10/2009	2005	2006	2007	2008	2009
Working balance in state government accounts	M	М	M	M	
Basis of the working balance	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	М	M	М	
Loans (+/-)	М	М	M	М	
Equities (+/-)	M	M	M	М	
Other financial transactions (+/-)	M	М	M	М	
of which: transactions in debt liabilities (+/-)	М	M	M	М	
Detail 1	М	M	M	M	
Detail 2	М	M	M	М	
Non-financial transactions not included in the working balance	M	М	M	М	
Detail 1	M	M	M	M	
Detail 2	М	M	M	M	
Difference between interest poid (1) and approad (EDD D 41)()	24	ls.e	ls.a	In a	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	M	M	
Other accounts receivable (+)	M	М	М	М	
Detail 1	M	M	M	M	
Detail 2	M	M	NA	M	
Other accounts payable (-)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
500.72					
Working balance (+/-) of entities not part of state government	М	М	М	М	
Net borrowing (-) or net lending (+) of other state government bodies	М	М	M	М	
Detail 1	М	M	M	М	
Detail 2	М	М	М	М	
		•	•	•	
Other adjustments (+/-) (please detail)	М	M	M	М	
Detail 1	М	M	M	М	
Detail 2	М	M	M	М	
Detail 3	М	M	M	М	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	М	M	M	М	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Country: UK- Calendar years data			Year		
Data are in(millions of units of national currency)	2005	2006	2007	2008	2009
Date: 14/10/2009					
Working balance in local government accounts	-4172	-5	-295	-2779	
Basis of the working balance	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	М	M	M	
Loans (+/-)	M	М	М	М	
Equities (+/-)	М	М	М	М	
Other financial transactions (+/-)	M	M	М	М	
of which: transactions in debt liabilities (+/-)	M	M	М	M	
Detail 1	M	M	М	М	
Detail 2	M	M	М	М	
Non-financial transactions not included in the working balance	M	M	M	М	
Detail 1	М	M	М	М	
Detail 2	М	M	М	М	
			_		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	М	
			1		1
Other accounts receivable (+)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Other accounts payable (-)	M	М	M	M	
Detail 1	M	M	M	M	
Detail 2	M	IM	М	M	
Working balance (+/-) of entities not part of local government	M	М	М	M	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
<del></del>		155			
Other adjustments (+/-) (please detail)	М	M	М	M	
Detail 1	M	M	М	М	
Detail 2	M	M	М	М	
Detail 3	M	M	М	M	
			•		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-4172	2 -	-295	-2779	

(ESA 95 accounts)

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

<sup>(1)</sup> Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Country: UK- Calendar years data			Year			-	
Data are in(millions of units of national currency)	2005	2006	2007	2008	2009		
Date: 14/10/2009							
Working balance in social security accounts	M	M	M	M			 _
Basis of the working balance	accrual	accrual	accrual	accrual	accrual		 -
busis of the working butunce	acciuai	acciuai	acciuai	acciuai	acciuai		
Financial transactions included in the working balance	M	M	М	М			
Loans (+/-)	М	М	М	М			 •••
Equities (+/-)	М	М	М	М			 •••
Other financial transactions (+/-)	М	М	М	М			 
of which: transactions in debt liabilities (+/-)	M	М	М	м			 
Detail 1	М	М	М	М			 
Detail 2	M	M	М	M			 
		1					 
Non-financial transactions not included in the working balance	M	М	М	М			 
Detail 1	M	M	M	M			 
Detail 2	M	M	M	M			 
Dotan E	IVI	I.W.	IVI	141			 
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	М			 
billionide between interest paid (1) and decrued (EDI D.41)( )	101	IVI	IVI	IVI			 
Other accounts receivable (+)	M	M	М	М			 
Detail 1	M	M	M	M			 
Detail 2	NA.	M	M	M			 
Other accounts payable (-)	M	M	M	M			 
Detail 1	M		M	M			 
Detail 2	IVI N.	M	M	M			 
Detail 2	IVI	M	M	IVI			
Marking balance (1/) of antition not next of appial approxity for the		I	I.e	ls.			 
Vorking balance (+/-) of entities not part of social security funds	M	M	M	M			 
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M			 
Detail 1	М	M	М	M			 
Detail 2	M	M	М	M			 
Other adjustments (+/-) (please detail)	M	M	М	М			 
Detail 1	M	M	М	М			 
Detail 2	M	M	M	М			 
Detail 3	M	M	М	М			 
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M			_

(ESA 95 accounts

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

<sup>(1)</sup> Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Country: UK- Calendar years data		Y	ear	
Data are in(millions of units of national currency)	2005	2006	2007	2008
Date: 14/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	41143	34238	36606	71340
Net acquisition (+) of financial assets (2)	6983	12637	10436	64301
Currency and deposits (F.2)	-1325	7801	10296	30252
Securities other than shares (F.3)	3391	2374	1088	3558
Loans (F.4)	2575	1996		3844
Increase (+)	М	M	M	M
Reduction (-)	М	M	М	М
Short term loans (F.41), net	0	C	0	0
Long-term loans (F.42)	2575	1996	4510	3844
Increase (+)	М	M	М	M
Reduction (-)	М	M	М	M
Shares and other equity (F.5)	-3591	-2543	-3888	10458
Portfolio investments, net <sup>(2)</sup>	М	M	М	М
Shares and other equity other than portfolio investments	-3591	-2543	-3888	10458
Increase (+)	1024	721	642	13488
Reduction (-)	-4615	-3264	-4530	-3030
Other financial assets (F.1, F.6 and F.7)	5933	3009	-1570	16189
Adjustments (2)	-4539	-3972	-5111	-6625
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	C	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1774	-3464	222	-1150
Issuances above(-)/below(+) nominal value	2053	1220		1517
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-3215	-878	-4804	-6326
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	C	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2063	-276	269	-2082
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	C	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	460	-574	-430	1416
Statistical discrepancies	-2076	1063		5644
Difference between capital and financial accounts (B.9-B.9f)	-944	687	-955	2876
Other statistical discrepancies (+/-)	-1132	376	4025	2768
Change in general government (S.13) consolidated gross debt (1, 2)	44544	40000	45004	40.4000
Change in general government (5.13) consolidated gross dept	41511	43966	45001	134660

<sup>\*</sup>Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Country: UK- Calendar years data		Ye	ar		
Data are in(millions of units of national currency)	2005	2006	2007	2008	
Date: 14/10/2009					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	36971	34233	36311	68561	
Net acquisition (+) of financial assets (2)	11089	10821	9082	70303	
Currency and deposits (F.2)	-1389	1866	5102	32274	
Securities other than shares (F.3)	3138	2616	1371	3308	
Loans (F.4)	4680	4145	5565	6377	
Increase (+)	M	M	M	М	
Reduction (-)	M	M	M	М	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	4680	4145	5565	6377	
Increase (+)	M	M		M	
Reduction (-)	M	M	М	М	
Shares and other equity (F.5)	-842	-530	-1511	11636	
Portfolio investments, net <sup>(2)</sup>	M	M	M	M	
Shares and other equity other than portfolio investments	-842	-530	-1511	11636	
Increase (+)	957		667	13439	
Reduction (-)	-1799		-2178	-1803	
Other financial assets (F.1, F.6 and F.7)	5502		-1445	16708	
, , , , , , , , , , , , , , , , , , , ,			-		
Adjustments (2)	-5717	-3607	-4734	-8014	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2477	-3612	-58	-1805	
			<u> </u>		
Issuances above(-)/below(+) nominal value	2053	1220	-368	1517	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-3215	-878	-4804	-6326	
of which: interest flows attributable to swaps and FRAs	М	M	M	М	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2063	-276	269	-2082	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-15	-61	227	682	
Statistical discrepancies	-2485		3481	4775	
Difference between capital and financial accounts (B.9-B.9f)	-1353		-517	1941	
Other statistical discrepancies (+/-)	-1132	-327	3998	2834	
Change in central government (S.1311) consolidated gross debt (1, 2)	39858	41853	44140	135625	
Central government contribution to general government debt (a=b-c) (5)	471368	511452	554310	686553	
Central government gross debt (level) (b) (2,5)	516895	558748	602888	738513	
Central government holdings of other subsectors debt (level) (c) (5)	45527	47296	48578	51960	

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(3) Due to exchange-rate movements.

(5) AF.2, AF.33 and AF.4. At face value.

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within central government.

<sup>(4)</sup> Including capital uplift

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Country: UK- Calendar years data			'ear	
Data are in(millions of units of national currency)	2005	2006	2007	2008
Date: 14/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	М	M	M
Net acquisition (+) of financial assets (2)				0 0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	М
Shares and other equity (F.5)	M	M	M	М
Portfolio investments, net <sup>(2)</sup>	M	М	М	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	М
Reduction (-)	M	M	М	M
Other financial assets (F.1, F.6 and F.7)	М	М	М	М
		•		•
Adjustments (2)	(	) (	0	0 0
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	М	М	М
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	M	М
Issuances above(-)/below(+) nominal value	М	М	M	М
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	М	M	М
of which: interest flows attributable to swaps and FRAs	М	M	M	М
Redemptions of debt above(+)/below(-) nominal value	М	М	M	М
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	M	М
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	М	М	M	М
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
Statistical discrepancies	М	M	M	М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt (1, 2)	M	М	М	М
The state government (or or 2) concentration gross next	141	141	IVI	IVI
State government contribution to general government debt (a=b-c) (5)	M	М	M	М
State government gross debt (level) (b) (2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within state government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift(5) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Country: UK- Calendar years data	Year						
Data are in(millions of units of national currency)	2005	2006	2007	2008			
Date: 14/10/2009							
II			_				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	4172	5	295	2779			
Net acquisition (+) of financial assets (2)	-1877	3967	2695	-329			
Currency and deposits (F.2)	3	5900	5237	-224			
Securities other than shares (F.3)	274	-185	-460	318			
Loans (F.4)	463	317	262	777			
Increase (+)	M	M N	1	M			
Reduction (-)	M I	M N	1	M			
Short term loans (F.41), net	0	0	0	0			
Long-term loans (F.42)	463	317	262	777			
Increase (+)	M	M N		M			
Reduction (-)	M	M N	1	M			
Shares and other equity (F.5)	-2749	-2013	-2377	-1178			
Portfolio investments, net <sup>(2)</sup>	M I	и <u>и</u>		M			
Shares and other equity other than portfolio investments	-2749	-2013	-2377	-1178			
Increase (+)	67	-105	-25	49			
Reduction (-)	-2816	-1908	-2352	-1227			
Other financial assets (F.1, F.6 and F.7)	132	-52	33	-22			
Sales initiations about (1.11, 1.10 dilla 1.11)	102	-02	33				
Adjustments (2)	1477	-28	-535	892			
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0			
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1002	485	122	158			
1.00 1.00 ( ) 0. 00.01 habililioo (1.0, 1.0 and 1.7)	1002	-100	122	.30			
Issuances above(-)/below(+) nominal value	0	0	0	0			
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0			
of which: interest flows attributable to swaps and FRAs	0	0	0	0			
	0	0	0	0			
Redemptions of debt above(+)/below(-) nominal value	0	U	U	U			
	0	0	0	0			
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	Ů,	0	0	0			
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0			
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	475	-513	-657	734			
Out of the Life Control of the Contr				2.15			
Statistical discrepancies	407	-47	-438	940			
Difference between capital and financial accounts (B.9-B.9f)	409	-46	-438	935			
Other statistical discrepancies (+/-)	-2	-1	0	5			
Change in local government (S.1313) consolidated gross debt (1, 2)	4470	2007	004=	4000			
Change in local government (3.1313) consolidated gross debt	4179	3897	2017	4282			
150							
Local government contribution to general government debt (a=b-c) (5)	58003	61885	64028	66445			
Local government gross debt (level) (b) and	58348	62245	64262	68544			
Local government holdings of other subsectors debt (level) (c)	345	360	234	2099			

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within local government.(3) Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Country: UK- Calendar years data	Year							
Data are in(millions of units of national currency)	2005	2006	2007	2008				
Date: 14/10/2009								
Net becausing A Manding (MEDD D O) of a sight assembly founds (O 4044)?				<del>                                     </del>				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	IVI	М	М	М				
Net acquisition (+) of financial assets (2)	0	0	) (	) 0				
Currency and deposits (F.2)	M	M	M	M				
Securities other than shares (F.3)	М	M	M	M				
Loans (F.4)	M	M	M	M				
Increase (+)	М	M	M	M				
Reduction (-)	М	M	M	М				
Short term loans (F.41), net	М	M	M	М				
Long-term loans (F.42)	М	M	M	М				
Increase (+)	M	M	M	M				
Reduction (-)	М	М	М	М				
Shares and other equity (F.5)	М	М	М	М				
Portfolio investments, net <sup>(2)</sup>	М	M	M	М				
Shares and other equity other than portfolio investments	М	M	M	M				
Increase (+)	M	M	M	M				
Reduction (-)	M	M	M	M				
Other financial assets (F.1, F.6 and F.7)	M	M	M	M				
Julei illidilolal assets (F.1, F.0 aliu F.7)	IVI	IVI	IIVI	INI				
Adjustments (2)	0	0	) (	0 0				
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	M	М	M				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M				
rectifications (-) of outer liabilities (1.5, 1.0 and 1.7)	IVI	livi	IVI	IIII				
Issuances above(-)/below(+) nominal value	M	М	М	М				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M				
of which: interest flows attributable to swaps and FRAs	M	M	M	M				
·	M	M	M					
Redemptions of debt above(+)/below(-) nominal value	IVI	IVI	IVI	M				
Approximation (1) (domination (1)(3) of foreign autonomy data (5)	N4	N.4	M	N4				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	IVI	M	M	M				
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M				
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	М	M	M	M				
				1.4				
Statistical discrepancies	М	M	M	M				
Difference between capital and financial accounts (B.9-B.9f)	М	M	M	М				
Other statistical discrepancies (+/-)	M	M	M	M				
Change in costal accounts (C 4244) consolidated group data (1, 2)								
Change in social security (S.1314) consolidated gross debt (1, 2)	M	М	M	M				
IF.								
Social security contribution to general government debt (a=b-c) <sup>(5)</sup>	М	M	M	М				
Social security gross debt (level) (b) <sup>(2,5)</sup>	М	M	М	М				
Social security holdings of other subsectors debt (level) (c) <sup></sup>	M	M	M	M				
*Please note that the sign convention for not harrowing / not landing is different	6 4 1 1	1 10						

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(3) Due to exchange-rate movements.

(5) AF.2, AF.33 and AF.4. At face value.

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within social security.

<sup>(4)</sup> Including capital uplift

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Country: UK- Calendar years data Data are in(millions of units of national currency) Date: 14/10/2009	2005	2006	Year 2007 (1)	2008	2009 forecast
Number 2	Trade credits and advances (AF.71 L)	2000	2000	2000	2000	
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	5773	5412	5299	5389	
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on  i) the extent of these differences:	of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1275061	1334091	1417878	1473579	
	<ul><li>(1) Please indicate status of data: estimated, half-finalized, final.</li><li>(2) Data to be provided in particular when GNI is substantially greater than GDP.</li></ul>					