## **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- Financial 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- Financial years data				Year	_	_
Data are in(millions of units of national currency)	ESA 95	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Date: 14/10/2009	codes					
		Semi-final	Semi-final	Semi-final	Estimate	planned
Net borrowing (-)/ net lending (+)	EDP B.9				-	
General government	<b>S</b> .13	-38062	-34585	-37496	-98420	-178491
- Central government	S.1311	-32780	-31983	-38044	-94184	-172044
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	-5282	-2602	548	-4236	-6447
- Social security funds	S.1314	М	М	М	М	М
		Semi-final	Semi-final	Semi-final	Estimate	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		531478	574092	613883	796921	1014481
By category:						
Currency and deposits	AF.2	87285	92710	103479	136030	
Securities other than shares, exc. financial derivatives	AF.33	408462	438987	474332	626024	
Short-term	AF.331	18822	15536	17505	43684	
Long-term	AF.332	389640	423451	456827	582340	
Loans	AF.4	35731	42395	36072	34867	
Short-term	AF.41	27459	33776	27239	25679	
Long-term	AF.42	8272	8619	8833	9188	
General government expenditure on:						
Gross fixed capital formation	P.51	7741	24008	28239	34587	38459
Interest (consolidated)	EDP D.41	26311	28058		32087	
p.m.: Interest (consolidated)	D.41 (uses)	26463	28252	30798		
	2.11 (4505)				0.201	
Gross domestic product at current market prices	B.1*g	1270835	1346209	1417797	1435006	1411556

(1) 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

Country: UK- Financial years data Data are in(millions of units of national currency) Date: 14/10/2009Year2005/20062006/20072007/20082008/20092009/2010Working balance in central government accounts-32932-32177-38231-93334-172044Basis of the working balanceaccrualaccrualaccrualaccrualaccrualaccrualFinancial transactions included in the working balanceMMMMMLoans, granted (+) Loans, repayments (-)MMMMMEquities, acquisition (+)MMMMMEquities, sales (-) Other financial transactions (//)MMMMMMMMMMMMEquities, sales (-)MMMMMOther financial transactions (//)MMMMEquities, sales (-)MMMMMMMMMMEquities, sales (-)MMMMMMMMMMEquities, sales (-)MMMMMMMMMMEquities, sales (-)MMMMMMMMMMEquities, sales (-)MMMMMMMMMMMMMMMM
Date: 14/10/2009     -32932     -32177     -38231     -93334     -172044       Basis of the working balance     -32932     -32177     -38231     -93334     -172044       Financial transactions included in the working balance     accrual     accrual     accrual     accrual       Loans, granted (+)     M     M     M     M       Loans, repayments (-)     M     M     M       Equities, acquisition (+)     M     M     M       Equities, sales (-)     M     M     M
Basis of the working balance       accrual       accrual
Financial transactions included in the working balance     M     M     M     M       Loans, granted (+)     M     M     M     M       Loans, repayments (-)     M     M     M     M       Equities, acquisition (+)     M     M     M     M       Equities, sales (-)     M     M     M     M
Loans, granted (+)MMMMLoans, repayments (-)MMMMEquities, acquisition (+)MMMMEquities, sales (-)MMMM
Loans, granted (+)MMMMLoans, repayments (-)MMMMEquities, acquisition (+)MMMMEquities, sales (-)MMMM
Equities, acquisition (+)MMMMEquities, sales (-)MMMM
Equities, sales (-) M M M M M
Other financial transportions $(1/)$
Other financial transactions (+/-) M M M M M
of which: transactions in debt liabilities (+/-) M M M M M
Detail 1 M M M M M
Detail 2 M M M M M
Non-financial transactions not included in the working balance M M M M M M
Detail 1 M M M M M
Detail 2 M M M M M
Difference between interest paid (+) and accrued (EDP D.41)(-)
Other accounts receivable (+) M M M M M
Detail 1 M M M M M
Detail 2 M M M M M
Other accounts payable (-) M M M M M
Detail 1 M M M M M
Detail 2 M M M M M
Working balance (+/-) of entities not part of central government M M M M M M
Notifing balance (+) of entities not part of central government bodies M M M M M M M M
Detail 1 M M M M M M
Detail 2 M M M M M
Other adjustments (+/-) (please detail)
Detail 1 152 194 187 -850 0
Detail 2 M M M M M M
Detail 3 M M M M M
Detail 4 M M M M M
Detail 5 M M M M M
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)         -32780         -31983         -38044         -94184         -172044           (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 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Country: UK- Financial years data			Year		
Data are in(millions of units of national currency)	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Date: 14/10/2009					
Working balance in state government accounts	М	М	М	М	М
Basis of the working balance	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	M	M	M		M
Equities (+/-)	M	м	м	М	М
Other financial transactions (+/-)	М	М	М	М	М
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	М	М	М	М	М
Detail 1	М	М	М		М
Detail 2	М	Μ	Μ	Μ	М
Difference between interest paid (+) and accrued (EDP D.41)(-)	Μ	М	М	М	М
Other accounts receivable (+)	M	М	М	М	М
Detail 1	М	м	М	М	М
Detail 2	М	м	м	М	М
Other accounts payable (-)	M	М	М	М	М
Detail 1	Μ	М	М	М	М
Detail 2	М	М	Μ	М	М
Working balance (+/-) of entities not part of state government	M	M	M		M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	М	M	M
Detail 1	M	M	M		M
Detail 2	М	М	Μ	М	М
Other adjustments (+/-) (please detail)	M	М	М	М	М
Detail 1	М	м	м	М	М
Detail 2	М	м	М	М	М
Detail 3	М	М	Μ	М	М
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	М	М	М

(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- Financial years data			Year		
Data are in(millions of units of national currency)	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Date: 14/10/2009					
Working balance in local government accounts	-5282	-2602	548	-4236	-6447
Basis of the working balance	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	М	М	М	Μ
Loans (+/-)	М	М	М	М	Μ
Equities (+/-)	М	М	М	М	М
Other financial transactions (+/-)	М	м	М		М
of which: transactions in debt liabilities (+/-)	M	М	м		М
Detail 1	M	M	M	M	M
Detail 2	M	М	М	М	М
Non-financial transactions not included in the working balance	M	М	М	М	М
Detail 1	M				M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	М	М
Other accounts receivable (+)	М	м			М
Detail 1	м	м		М	М
Detail 2	M	M	М	М	M
Other accounts payable (-) Detail 1	M	M	M	M	M
Detail 1 Detail 2	M	M	M	M	M
	IVI	101			IVI
Working balance (+/-) of entities not part of local government	M	м	М	М	М
Net borrowing (-) or net lending (+) of other local government bodies	M	м	м		М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	М	м	м		М
Detail 1	M	M	M	M	M
Detail 2 Detail 3	M	M		M	M
Detail 3	M	М	м	м	М
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-5282	-2602	2 548	-4236	-6447

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

Country: UK- Financial years data			Year		
Data are in(millions of units of national currency) Date: 14/10/2009	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Working balance in social security accounts	М	М	М	М	М
Basis of the working balance	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	М	М	М	М
Loans (+/-)	М	М	М	М	М
Equities (+/-)	М	М	М	М	М
Other financial transactions (+/-)	М	М	М	М	М
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
			-	•	-
Non-financial transactions not included in the working balance	М	М	М		М
Detail 1	М				М
Detail 2	М	М	М	М	М
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	М	М
Other accounts receivable (+)					М
Detail 1	М				М
Detail 2	М	М	М		М
Other accounts payable (-)	М	М	М		М
Detail 1	М	М	М		М
Detail 2	М	М	М	М	М
Working balance (+/-) of entities not part of social security funds		М	М		М
Net borrowing (-) or net lending (+) of other social security bodies	М	М	М		М
Detail 1	М				М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	M				М
Detail 1	М				М
Detail 2	М	М	М		М
Detail 3	M	М	М	М	М
	<b></b>	<b>.</b>	<u></u>	l	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) (ESA 95 accounts)	М	М	М	М	М

(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 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- Financial years data		Ye	ear	_
Data are in(millions of units of national currency)	2005/2006	2006/2007	2007/2008	2008/2009
Date: 14/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	38062	34585	37496	98420
Net acquisition (+) of financial assets <sup>(2)</sup>	14516	8347	9005	73869
Currency and deposits (F.2)	4763	6334	5136	40624
Securities other than shares (F.3)	5629	-930	3524	699
Loans (F.4)	2639	2395	5045	5376
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2639	2395	5045	5376
Increase (+)	М	М	М	Μ
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-3859	-4296	-2065	10984
Portfolio investments, net <sup>(2)</sup>	М	М	М	М
Shares and other equity other than portfolio investments	-3859	-4296	-2065	10984
Increase (+)	603	747	582	13483
Reduction (-)	-4462	-5043	-2647	-2499
Other financial assets (F.1, F.6 and F.7)	5344	4844	-2635	16186
Adjustments <sup>(2)</sup>	-5353	1788	-12277	13882
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)	-4984	1908	-6516	16302
Issuances above(-)/below(+) nominal value	2310	277		
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2749	-1280	-4619	
of which: interest flows attributable to swaps and FRAs	M	М	М	М
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
			1	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	322	80	-535	30
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> (-)	-252	803	-897	-1018
Statistical discrepancies	445	-2106		
Difference between capital and financial accounts (B.9-B.9f)	-129	-852		
Other statistical discrepancies (+/-)	574	-1254	3919	-1813
Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup>	47670	42614	39791	183038
			•	
*Please note that the sign convention for net borrowing / net lending is dif	ferent from ta	bles 1 and 2	2.	

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

(2) Consolidated within general government.

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

(3) Due to exchange-rate movements.

# 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- Financial years data		V	ear	
Data are in(millions of units of national currency)	2005/2006	2006/2007	2007/2008	2008/2009
Date: 14/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	32780	31983	38044	94184
Net acquisition (+) of financial assets <sup>(2)</sup>	18821	7291	8261	80595
Currency and deposits (F.2)	2204	2915	46	46986
Securities other than shares (F.3)	5758	-757	3438	1054
Loans (F.4)	7108	3021	7173	4621
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	7108	3021	7173	4621
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-1226	-2349	218	11665
Portfolio investments, net <sup>(2)</sup>	М	М	М	М
Shares and other equity other than portfolio investments	-1226	-2349	218	11665
Increase (+)	570	857	620	13436
Reduction (-)	-1796	-3206	-402	-1771
Other financial assets (F.1, F.6 and F.7)	4977	4461	-2614	16269
Adjustments <sup>(2)</sup>	-5214	3239	-11858	11750
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)	-5076	3252	-6102	14026
		•		•
Issuances above(-)/below(+) nominal value	2310	277	290	3176
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2749	-1280	-4619	-4608
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	322	80	-535	30
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> (-)	-21	910	-892	-874
Statistical discrepancies	-81	-2010	4144	-1137
Difference between capital and financial accounts (B.9-B.9f)	34	-732	172	
Other statistical discrepancies (+/-)	-115	-1278	3972	
		.2.0	0012	
Change in central government (S.1311) consolidated gross debt (1, 2)	46306	40503	38591	185392
Central government contribution to general government debt (a=b-c) (5)	472057	511764	547451	732699
Central government gross debt (level) (b) <sup>(2,5)</sup>	518721	559224	597815	783207
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	46664	47460	597815	50508
	40004	47400	50304	50508

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

## 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- Financial years data       2         Data are in(millions of units of national currency)       2         Date: 14/10/2009       M         Vet acquisition (+) of financial assets <sup>(2)</sup> M         Currency and deposits (F.2)       M         Securities other than shares (F.3)       M         Loans (F.4)       M         Increase (+)       M         Reduction (-)       M         Short term loans (F.41), net       M         Long-term loans (F.42)       M         Increase (+)       Reduction (-)         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       Reduction (-)         Shares and other equity other than portfolio investments       M         Increase (+)       Reduction (-)         Shares and other equity other than portfolio investments       M         Increase (+)       Reduction (-)       M         Shares and other equity other than portfolio investments       M         Increase (+)       Reduction (-)       M         Stares and other equity other than portfolio investments       M         Increase (+)       R	0	2006/2007 M M M M M M M M M M M M M M M M M M	Year 2007/2008 M 0 M M M M M M M M M M M M M	2008/2009  M 0 M M M M M M M M M M M M M M M M
Date: 14/10/2009         Vet borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*         Net acquisition (+) of financial assets <sup>(2)</sup> Currency and deposits (F.2)         Securities other than shares (F.3)         .oans (F.4)         Increase (+)         Reduction (-)         Short term loans (F.42)         Increase (+)         Reduction (-)         Short term loans (F.42)         Increase (+)         Reduction (-)         Shares and other equity (F.5)         Portfolio investments, net <sup>(2)</sup> Shares and other equity other than portfolio investments         Increase (+)         Reduction (-)         Other financial assets (F.1, F.6 and F.7)         Adjustments <sup>(2)</sup> Vet incurrence (-) of liabilities in financial derivatives (F.34)         Vet incurrence (-) of other liabilities (F.5, F.6 and F.7)         Susuances above(-)/below(+) nominal value         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)         Met incurrence flows attributable to swaps and FRAs         Redemptions of debt above(+)/below(-) nominal value	0	M M M M M M M M M M M M M M	M           0         0           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M           M         M	M M M M M M M M M M M M M M
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*       M         Net acquisition (+) of financial assets <sup>(2)</sup> M         Currency and deposits (F.2)       M         Securities other than shares (F.3)       M         .oans (F.4)       M         Increase (+)       M         Reduction (-)       M         Short term loans (F.42)       M         Increase (+)       M         Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       Reduction (-)         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(2)</sup> M         Vet incurrence (-) of liabilities in financial derivatives (F.34)       M         Vet incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Sugarces above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs<	0	M M M M M M M M M M M M M M M M M M M	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O M M M M M M M M M M M M M M M M M M M
Vet acquisition (+) of financial assets <sup>(2)</sup> Currency and deposits (F.2)         Securities other than shares (F.3)         .oans (F.4)         Increase (+)         Reduction (-)         Short term loans (F.42)         Increase (+)         Reduction (-)         Short term loans (F.42)         Increase (+)         Reduction (-)         Shares and other equity (F.5)         Portfolio investments, net <sup>(2)</sup> Shares and other equity other than portfolio investments         Increase (+)         Reduction (-)         Shares and other equity other than portfolio investments         Increase (+)         Reduction (-)         Dther financial assets (F.1, F.6 and F.7)         Adjustments <sup>(a)</sup> Net incurrence (-) of liabilities in financial derivatives (F.34)         Net incurrence (-) of other liabilities (F.5, F.6 and F.7)         Sugances above(-)/below(+) nominal value         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)         of which: interest flows attributable to swaps and FRAs         Redemptions of debt above(+)/below(-) nominal value	0	M M M M M M M M M M M M M M M M M M M	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O M M M M M M M M M M M M M M M M M M M
Currency and deposits (F.2)       M         Securities other than shares (F.3)       M         Loans (F.4)       M         Increase (+)       M         Reduction (-)       M         Short term loans (F.41), net       M         Long-term loans (F.42)       M         Increase (+)       M         Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       Reduction (-)         Shares and other equity tother than portfolio investments       M         Increase (+)       Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(2)</sup> M       M         Vet incurrence (-) of liabilities in financial derivatives (F.34)       M         Vet incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Susuances above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M <td></td> <td>M M M M M M M M M M M M M M M M M M</td> <td>M M M M M M M M M M M M M M M M M M</td> <td>M M M M M M M M M M M M M M M</td>		M M M M M M M M M M M M M M M M M M	M M M M M M M M M M M M M M M M M M	M M M M M M M M M M M M M M M
Securities other than shares (F.3)       M         Loans (F.4)       M         Increase (+)       M         Reduction (-)       M         Short term loans (F.41), net       M         Long-term loans (F.42)       M         Increase (+)       M         Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(2)</sup> M         Vet incurrence (-) of liabilities in financial derivatives (F.34)       M         Vet incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Suparse above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M M M M M M M M M M M M M M M M	M M M M M M M M M M M M M M M M M M	M M M M M M M M M M M M M M M
Securities other than shares (F.3)       M         Loans (F.4)       M         Increase (+)       M         Reduction (-)       M         Short term loans (F.41), net       M         Long-term loans (F.42)       M         Increase (+)       M         Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(2)</sup> M         Vet incurrence (-) of liabilities in financial derivatives (F.34)       M         Vet incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Suparse above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M M M M M M M M M M M M M	M M M M M M M M M M M M M M M	M M M M M M M M M M M M M M M
Increase (+) M Reduction (-) M Short term loans (F.41), net M Long-term loans (F.42) M Increase (+) M Reduction (-) M Shares and other equity (F.5) M Portfolio investments, net <sup>(2)</sup> M Shares and other equity other than portfolio investments M Increase (+) M Reduction (-) M Other financial assets (F.1, F.6 and F.7) M Adjustments <sup>(a)</sup> Net incurrence (-) of tiabilities in financial derivatives (F.34) M Net incurrence (-) of other liabilities (F.5, F.6 and F.7) M Success above(-)/below(+) nominal value M Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) M Redemptions of debt above(+)/below(-) nominal value M	0	M M M M M M M M M M M M	M M M M M M M M M M M M M	M M M M M M M M M M M M M
Reduction (-)       M         Short term loans (F.41), net       M         Long-term loans (F.42)       M         Increase (+)       M         Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Dther financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(2)</sup> M         Net incurrence (-) of liabilities in financial derivatives (F.34)       M         Net incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Susuances above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M M M M M M M M M M M	M M M M M M M M M M M M	M M M M M M M M M M M M
Short term loans (F.41), net       M         Long-term loans (F.42)       M         Increase (+)       M         Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Dther financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(a)</sup> M         Net incurrence (-) of liabilities in financial derivatives (F.34)       M         Net incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Sugarces above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M M M M M M M M M	M M M M M M M M M M	M M M M M M M M M M M
Long-term loans (F.42)       M         Increase (+)       M         Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Dther financial assets (F.1, F.6 and F.7)       M         kdjustments <sup>(2)</sup> M         ket incurrence (-) of liabilities in financial derivatives (F.34)       M         let incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         ssuances above(-)/below(+) nominal value       M         of which: interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M M M M M M M	M M M M M M M M M	M M M M M M M M M
Increase (+) Reduction (-) M Reduction (-) M M Shares and other equity (F.5) Portfolio investments, net <sup>(2)</sup> M Shares and other equity other than portfolio investments Increase (+) Reduction (-) Dther financial assets (F.1, F.6 and F.7) Adjustments <sup>(2)</sup> Net incurrence (-) of liabilities in financial derivatives (F.34) Net incurrence (-) of other liabilities (F.5, F.6 and F.7) Success above(-)/below(+) nominal value M Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value M	0	M M M M M M M	M M M M M M M	M M M M M M M
Increase (+) Reduction (-) M M Reduction (-) M M Shares and other equity (F.5) Portfolio investments, net <sup>(2)</sup> M Shares and other equity other than portfolio investments Increase (+) Reduction (-) Dther financial assets (F.1, F.6 and F.7) M Adjustments <sup>(a)</sup> Adjustments <sup>(a)</sup> Net incurrence (-) of liabilities in financial derivatives (F.34) Net incurrence (-) of other liabilities (F.5, F.6 and F.7) Susuances above(-)/below(+) nominal value M Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value M	0	M M M M M M M	M M M M M M M	M M M M M M M
Reduction (-)       M         Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(2)</sup> M         Net incurrence (-) of liabilities in financial derivatives (F.34)       M         Net incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Sugarces above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M M M M	M M M M M	M M M M M M
Shares and other equity (F.5)       M         Portfolio investments, net <sup>(2)</sup> M         Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(a)</sup> M         Let incurrence (-) of liabilities in financial derivatives (F.34)       M         Let incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Susances above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M M M	M M M M M	M M M M M
Portfolio investments, net <sup>(2)</sup> M Shares and other equity other than portfolio investments Increase (+) Reduction (-) Other financial assets (F.1, F.6 and F.7) Adjustments <sup>(2)</sup> Wet incurrence (-) of liabilities in financial derivatives (F.34) Wet incurrence (-) of other liabilities (F.5, F.6 and F.7) Susuances above(-)/below(+) nominal value Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs Redemptions of debt above(+)/below(-) nominal value	0	M M M M	M M M M	M M M M
Shares and other equity other than portfolio investments       M         Increase (+)       M         Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Adjustments <sup>(2)</sup> M         Net incurrence (-) of liabilities in financial derivatives (F.34)       M         Net incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         Susuances above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M M	M M M	M M M
Increase (+) Reduction (-) M Reduction (-) M M M M M M M M M M M M M M M M M M M	0	M M M	M M M	M M M
Reduction (-)       M         Other financial assets (F.1, F.6 and F.7)       M         Idjustments <sup>(2)</sup> M         let incurrence (-) of liabilities in financial derivatives (F.34)       M         let incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         ssuances above(-)/below(+) nominal value       M         bifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M	0	M M	M M	M M
where financial assets (F.1, F.6 and F.7)       M         Idjustments <sup>(2)</sup> M         let incurrence (-) of liabilities in financial derivatives (F.34)       M         let incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         ssuances above(-)/below(+) nominal value       M         bifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         tedemptions of debt above(+)/below(-) nominal value       M	0	M	M	М
djustments <sup>(2)</sup> M         let incurrence (-) of liabilities in financial derivatives (F.34)       M         let incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         esuances above(-)/below(+) nominal value       M         ifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         uedemptions of debt above(+)/below(-) nominal value       M	0		_	1
et incurrence (-) of liabilities in financial derivatives (F.34)       M         et incurrence (-) of other liabilities (F.5, F.6 and F.7)       M         suances above(-)/below(+) nominal value       M         ifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         edemptions of debt above(+)/below(-) nominal value       M	v		0	
et incurrence (-) of other liabilities (F.5, F.6 and F.7)           suances above(-)/below(+) nominal value         M           ifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)         M           of which: interest flows attributable to swaps and FRAs         M           edemptions of debt above(+)/below(-) nominal value         M				0
et incurrence (-) of other liabilities (F.5, F.6 and F.7)  suances above(-)/below(+) nominal value  ifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)  of which: interest flows attributable to swaps and FRAs edemptions of debt above(+)/below(-) nominal value		М	м	М
ssuances above(-)/below(+) nominal value       M         Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M		M	M	M
bifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         tedemptions of debt above(+)/below(-) nominal value       M				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)       M         of which: interest flows attributable to swaps and FRAs       M         Redemptions of debt above(+)/below(-) nominal value       M		М	М	М
of which: interest flows attributable to swaps and FRAs M Redemptions of debt above(+)/below(-) nominal value M		M	M	M
Redemptions of debt above(+)/below(-) nominal value		M	M	M
		M	M	M
ppreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt $^{(5)}$				1
		М	М	М
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)		M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)		M	M	M
		1.41	101	141
statistical discrepancies M		М	М	М
Difference between capital and financial accounts (B.9-B.9f)		M	M	M
Dther statistical discrepancies (+/-)		M	M	M
			141	
Change in state government (S.1312) consolidated gross debt (1, 2) M		М	М	М
State government contribution to general government debt (a=b-c) (5) M		М	М	М
State government gross debt (level) (b) (2, 5) M		М	М	М
State government holdings of other subsectors debt (level) (c) (5) M		М	М	М

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

#### 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)

	Y4	ear	
2005/2006			2000/2000
2005/2006	2006/2007	2007/2008	2008/2009
5282	2602	2 -548	4236
1019	1080	3959	-3234
2557	3390		-3503
360	-764		-318
545	199	725	894
M	М	М	М
M	M	М	М
0	0	0	0
545	199	725	894
M	М	М	М
М	М	М	М
-2633	-1947	-2283	-681
М	М	М	М
-2633	-1947	-2283	-681
33	-110		47
-2666	-1837	-2245	-728
190	202	2 267	374
		<b></b>	
38	-1270	-707	1675
0	0	0	0
269	-1163	-702	1819
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
		, <b></b> ,	
0	0	, o	0
0	0	, 0	0
-231	-107	-5	-144
-		,	
			-1993
	-120	1476	-1988
-3	-1	0	-5
6173	2201	4180	684
0173	2231	4100	004
59421	62229	66422	64222
60247	62538		67402
	02000	00710	07402
826	210	286	3180
	5282 1019 2557 360 545 M M 0 545 M M -2633 M -2633 M -2633 M -2633 33 -2666 190 - 0 0 0 0 0 0 0 0 0 0 0 0 0	5282         2602           1019         1080           2557         3390           360         -764           545         199           M         M           M         M           M         M           -2633         -1947           33         -110           -2663         -1947           M         M           -2666         -1837           190         202           33         -110           -2666         -1837           190         202           38         -1270           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0 <td>5282         2602         -548           1019         1080         3959           2557         3390         5164           360         -764         86           545         199         725           M         M         M           0         0         0           545         199         725           M         M         M           0         0         0           545         199         725           M         M         M           -2633         -1947         -2283           M         M         M           -2663         -1947         -2283           33         -110         -38           -2666         -1837         -2245           190         202         267           38         -1270         -707           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         &lt;</td>	5282         2602         -548           1019         1080         3959           2557         3390         5164           360         -764         86           545         199         725           M         M         M           0         0         0           545         199         725           M         M         M           0         0         0           545         199         725           M         M         M           -2633         -1947         -2283           M         M         M           -2663         -1947         -2283           33         -110         -38           -2666         -1837         -2245           190         202         267           38         -1270         -707           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         <

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

(2) Consolidated within local government.(3) Due to exchange-rate movements.

## 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)

	Y	'ear	
2005/2006	2006/2007	2007/2008	2008/2009
M	м	м	М
0	(	0 0	0
M	М	M	M
M	M	-	M
M			M
M		-	M
M			M
M			M
M			M
M			M
M			M
			M
M			
M			M
M			M
м			М
М		-	М
M	М	М	М
0		0	
0	,	°	, °
M			M
M	М	М	М
M	М	м	М
M			M
M			M
M			M
IVI	IM	IVI	IVI
М	м	м	М
M			M
IVI NA			M
IVI	IM	IVI	IVI
M	M	м	М
M			M
IVI NA			M
IVI	IVI	IVI	IVI
М	М	М	М
M	М	М	М
M			M
M	M		M
····			
	M         0         M <td< td=""><td>2005/2006     2006/2007       M     M  <td>M     M     M       0     0     0       M     M     M</td></td></td<>	2005/2006     2006/2007       M     M <td>M     M     M       0     0     0       M     M     M</td>	M     M     M       0     0     0       M     M     M

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

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

Statement	Country: UK- Financial years data Data are in(millions of units of national currency) Date: 14/10/2009	2005/2006 (1)	2006/2007 (1)	Year 2007/2008 (1)	2008/2009 (1)	2009/2010 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:	5743	5087	5196	4986	
	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)	1289160	1353628	1447248	1455038	1424674
	<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>					