

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 Data are in ...(millions of units of national currency) Date: 14/10/2009	ESA 95 codes	Year				
		2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Net borrowing (-)/ net lending (+)	EDP B.9	Semi-final	Semi-final	Semi-final	Estimate	planned
General government	S.13	-38062	-34585	-37496	-98420	-178491
- Central government	S.1311	-32780	-31983	-38044	-94184	-172044
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-5282	-2602	548	-4236	-6447
- Social security funds	S.1314	M	M	M	M	M
General government consolidated gross debt		Semi-final	Semi-final	Semi-final	Estimate	planned
Level at nominal value outstanding at end of year		531478	574092	613883	796921	1014481
<i>By category:</i>						
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	30611	32087	27424
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	26463	28252	30798	31237	27424
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: 14/10/2009	Year				
	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Working balance in central government accounts	-32932	-32177	-38231	-93334	-172044
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	M	M	M	M
Loans, granted (+)	M	M	M	M	M
Loans, repayments (-)	M	M	M	M	M
Equities, acquisition (+)	M	M	M	M	M
Equities, sales (-)	M	M	M	M	M
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
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
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
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M	M
Detail 1	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	152	194	187	-850	0
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 Data are in ...(millions of units of national currency) Date: 14/10/2009	Year				
	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

(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 Data are in ...(millions of units of national currency) Date: 14/10/2009	Year				
	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Working balance in local government accounts	-5282	-2602	548	-4236	-6447
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
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
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
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 local government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-5282	-2602	548	-4236	-6447

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

Country: UK- Financial years data Data are in ...(millions of units of national currency) Date: 14/10/2009	Year				
	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Working balance in social security accounts	M	M	M	M	M
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	accrual
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
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
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
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 social security funds	M	M	M	M	M
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

(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 Data are in ...(millions of units of national currency) Date: 14/10/2009	Year			
	2005/2006	2006/2007	2007/2008	2008/2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	38062	34585	37496	98420
Net acquisition (+) of financial assets ⁽²⁾	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 (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2639	2395	5045	5376
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-3859	-4296	-2065	10984
Portfolio investments, net ⁽²⁾	M	M	M	M
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 ⁽³⁾	-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	290	3176
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2749	-1280	-4619	-4608
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	322	80	-535	30
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-252	803	-897	-1018
Statistical discrepancies	445	-2106	5567	-3133
Difference between capital and financial accounts (B.9-B.9f)	-129	-852	1648	-1320
Other statistical discrepancies (+/-)	574	-1254	3919	-1813
Change in general government (S.13) consolidated gross debt ^(1, 2)	47670	42614	39791	183038

***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 general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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- Financial years data Data are in ...(millions of units of national currency) Date: 14/10/2009	Year			
	2005/2006	2006/2007	2007/2008	2008/2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	32780	31983	38044	94184
Net acquisition (+) of financial assets ⁽²⁾	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 (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	7108	3021	7173	4621
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-1226	-2349	218	11665
Portfolio investments, net ⁽²⁾	M	M	M	M
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 ⁽³⁾	-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 ⁽⁴⁾ (+)	-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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	322	80	-535	30
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-21	910	-892	-874
Statistical discrepancies	-81	-2010	4144	-1137
Difference between capital and financial accounts (B.9-B.9f)	34	-732	172	668
Other statistical discrepancies (+/-)	-115	-1278	3972	-1805
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) ^(2, 5)	518721	559224	597815	783207
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	46664	47460	50364	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.

(4) Including capital uplift

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

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 Data are in ...(millions of units of national currency) Date: 14/10/2009	Year			
	2005/2006	2006/2007	2007/2008	2008/2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	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	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	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
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
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	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
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

***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 state government.

(3) Due to exchange-rate movements.

(4) 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)

	Year			
	2005/2006	2006/2007	2007/2008	2008/2009
Country: UK- Financial years data Data are in ...(millions of units of national currency) Date: 14/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	5282	2602	-548	4236
Net acquisition (+) of financial assets ⁽²⁾	1019	1080	3959	-3234
Currency and deposits (F.2)	2557	3390	5164	-3503
Securities other than shares (F.3)	360	-764	86	-318
Loans (F.4)	545	199	725	894
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	545	199	725	894
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-2633	-1947	-2283	-681
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-2633	-1947	-2283	-681
Increase (+)	33	-110	-38	47
Reduction (-)	-2666	-1837	-2245	-728
Other financial assets (F.1, F.6 and F.7)	190	202	267	374
Adjustments ⁽³⁾	38	-1270	-707	1675
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)	269	-1163	-702	1819
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) 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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-231	-107	-5	-144
Statistical discrepancies	-166	-121	1476	-1993
Difference between capital and financial accounts (B.9-B.9f)	-163	-120	1476	-1988
Other statistical discrepancies (+/-)	-3	-1	0	-5
Change in local government (S.1313) consolidated gross debt ^(1, 2)	6173	2291	4180	684
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	59421	62328	66432	64222
Local government gross debt (level) (b) ⁽⁵⁾	60247	62538	66718	67402
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	826	210	286	3180

***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 local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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)

	Year			
	2005/2006	2006/2007	2007/2008	2008/2009
Country: UK- Financial years data Data are in ...(millions of units of national currency) Date: 14/10/2009				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	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	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	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
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt ^(1,2)	M	M	M	M
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
Social security gross debt (level) (b) ^(2,5)	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ^a	M	M	M	M

***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 social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Statement Number	Country: UK- Financial years data Data are in ...(millions of units of national currency) Date: 14/10/2009	Year				
		2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	2000	2000	2000	2000	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	5743	5087	5196	4986	
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	1289160	1353628	1447248	1455038	1424674

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.