## Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC)  $N^{\circ}$  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.

Member state: UK
Date:30/09/2010

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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

Not applicable: M; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member state: UK	FG 4.05	2006	2007	Year	2000	2010
Data are in(millions of units of national currency)	ESA 95	2006	2007	2008	2009	2010
Date:30/09/2010	codes	2006/07	2007/08	2008/09	2009/10	2010/11
		Half Final	Half Final	Estimate	Estimate	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-34,993	-38,249	-97,401	-159,823	-149,568
- Central government	S.1311	-32,775	-38,348	-92,877	-156,925	-143,530
- State government	S.1312	M	M	М	М	M
- Local government	S.1313	-2,218	99	-4,524	-2,898	-6,038
- Social security funds	S.1314	M	М	М	М	M
		Half Final	Half Final	Estimate	planned	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		577,834	620,111	799,986	1,000,389	1,162,147
By category:	'					
Currency and deposits	AF.2	92,666	103,453	135,892	125,192	
Securities other than shares, exc. financial derivatives	AF.33	438,987	474,332	626,024	850,141	
Short-term	AF.331	15,536	17,505	43,684	62,637	
Long-term	AF.332	423,451	456,827	582,340	787,504	
Loans	AF.4	46,181	42,326	38,070	25,056	
Short-term	AF.41	33,776	27,239	22,960	15,756	
Long-term	AF.42	12,405	15,087	15,110	9,300	
General government expenditure on:						
Gross fixed capital formation	P.51	24,457	29,285	34,539	38,438	35,449
Interest (consolidated)	EDP D.41	28,056	30,611	32,066	32,054	43,481
p.m.: Interest (consolidated)	D.41 (uses)	28,250	30,798	31,216	30,994	43,481
F	()			0.,		,
Gross domestic product at current market prices	B.1*g	1,348,377	1,423,649	1,431,662	1,403,239	1,473,653
(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/su

M. J	<u> </u>					T
Member state: UK	200 -	2007	Year	2000	2010	
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010	
Date:30/09/2010				2009/10	2010/11	
Working balance in central government accounts	-32,969	-38,535	-92,027	-155,865	-143,530	
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued	
Financial transactions included in the working balance	M					
Loans, granted (+)	M	M M	M M	M M	M M	
Loans, repayments (-)	M	M	M	M	M	
	M		M	M	M	
Equities, acquisition (+) Equities, sales (-)		M				
Other financial transactions (+/-)	M	M M	M	M	M M	
of which: transactions in debt liabilities (+/-)	M		M	M		
` '	M	M	M	M	M	
Detail 1 Detail 2	M	М	M	М	M	
Detail 2	M	M	M	М	М	
Non-financial transactions not included in the working balance	M	М	M	М	M	
Detail 1	M	M	M	M	M	-
Detail 2	M	M	M	M	M	
Dount	107	107	IVI	101	IVI	
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,045	1,044	1,044	1,045	1,044	UMTS correction
Other accounts receivable (+)	M	М	М	М	M	
Detail 1	М	М	М	М	М	
Detail 2	M	М	М	M	M	
Other accounts payable (-)	М	М	М	М	М	-
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Working balance (+/-) of entities not part of central government	M	М	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	
Detail 2	IVI	IVI	IVI	IVI	IVI	
Other adjustments (+/-) (please detail)	194	187	-850	-1,060	0	
Detail 1	194	187	-850	-1,060	0	
Detail 2	М	М	М	М	М	
Detail 3	М	М	М	М	М	-
Detail 4	М	М	М	М	М	
Detail 5	М	М	М	М	М	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-33,820	-39,392	-93,921	-157,970	-144,574	
(ESA 95 accounts)	-33,820	-39,392	-93,921	-157,970	,	verify with table 1

<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

Member state: UK			Year			<u> </u>
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010	
ate:30/09/2010	2000	2007	2000	2007	2010	
Vorking balance in state government accounts	(1)	(1)	(1)	(1)	(1)	
asis of the working balance						
inancial transactions included in the working balance	M M	M	M I	M N		-
Loans (+/-)	M	M	M	MN		
Equities (+/-)	M	M	M	MN		
Other financial transactions (+/-)	M	M	M	MN		
of which: transactions in debt liabilities (+/-)	M	M	M	MN		
Detail 1	M	M	M	M N		
Detail 2	IVI	IVI	IVI	IVI	<u> </u>	
Detail 2	M	M	M	MA	 I	•
Ion-financial transactions not included in the working balance	M	M	M	MN		
Detail 1	M	M	M	M N		
Detail 2	IVI	IVI	IVI	IVI IV		
Detail 2	M	M	M	MA	<u> </u>	
ifference between interest paid (+) and accrued (EDP D.41)(-)	IVI	IVI	IVI	IVI IV		
mileterice between interest paid (+) and accided (EDF D.41)(-)	M	M	M	M N	<u> </u>	
Other accounts receivable (+)	M	M	M	MN		
Detail 1	M	M	M	MIN		
Detail 2	M	M	M	MIN		
Other accounts payable (-)	M	M	M	M N		
Detail 1	M	M	M	MIN		
Detail 2	IVI	IVI	IVI	IVI IV		
Detail 2	M	M	M	M N		
Vorking balance (+/-) of entities not part of state government	M		M	MN		
let borrowing (-) or net lending (+) of other state government bodies	M	M M	M	M N		
Detail 1	M	M	M	M N		
Detail 2	IVI	IMI	IVI	IMI N	l	
Detail 2						
ther adjustments (+/) (please detail)	M	М	M	M N		
ther adjustments (+/-) (please detail)  Detail 1	M	M	M	M M		
Detail 2	M	M	M			
	M	M	М	M	l	
Detail 3					<u> </u>	
	M	M	M	M N		

(ESA 95 accounts)

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

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

Member state: UK   Year   Data are in(millions of units of national currency)   2006   2007   2008   2009   2010   Data::30/09/2010
Working balance in local government accounts   -2,218   99   -4,524   -2,898   -6038
Accrued   Accrued   Accrued   Accrued   Accrued   Accrued   Accrued   Planned
Basis of the working balance  Accrued Accrued Accrued Accrued planned  Financial transactions included in the working balance  M M M M M M M  Loans (+/-)  M M M M M M M M  Cother financial transactions (+/-)  M M M M M M M M M M  Other financial transactions in debt liabilities (+/-)  M M M M M M M M M M M M M M M M M M M
Financial transactions included in the working balance  M M M M M M M M M M M M M M M M M M M
Loans (+/-)  Equities (+/-)  M M M M M M M M M M M M M M M M M M M
Equities (+/-)  Other financial transactions (+/-)  Of which: transactions in debt liabilities (+/-)  Detail 1  Detail 2  M M M M M M M M M M M M M M M M M M
Other financial transactions (+/-)  of which: transactions in debt liabilities (+/-)  Detail 1  Non-financial transactions not included in the working balance  M  M  M  M  M  M  M  M  M  M  M  M  M
of which: transactions in debt liabilities (+/-)  Detail 1  Non-financial transactions not included in the working balance  Non-financial transactions not included in the working balance  M  M  M  M  M  M  M  M  M  M  M  M  M
Detail 1  Detail 2  M M M M M M M M M M M M M M M M M M
Non-financial transactions not included in the working balance   M   M   M   M   M   M   M   M   M
Non-financial transactions not included in the working balance  M M M M M M M M M M M M M M M M M M
Detail 1  Detail 2  M M M M M M M M M M M M M M M M M M
Detail 1  Detail 2  M M M M M M M M M M M M M M M M M M
Detail 2  M M M M M M M M  Difference between interest paid (+) and accrued (EDP D.41)(-)  M M M M M M M M  Other accounts receivable (+)  Detail 1  Detail 2  M M M M M M M M M  Other accounts payable (-)  M M M M M M M M M  Detail 1  Other accounts payable (-)  M M M M M M M M M  Detail 2  M M M M M M M M M  Detail 2  M M M M M M M M M  Detail 2  M M M M M M M M M  Net borrowing (-) or net lending (+) of other local government bodies  M M M M M M M  M M M M M M M  Net borrowing (-) or net lending (+) of other local government bodies  M M M M M M M M M M M M M M M M M M M
Difference between interest paid (+) and accrued (EDP D.41)(-)  M M M M M M M M M M M M M M M M M M
Other accounts receivable (+)
Other accounts receivable (+)
Detail 1         M<
Detail 1         M<
Detail 2         M<
Other accounts payable (-)  M M M M M M M  Detail 1  M M M M M M M  Detail 2  M M M M M M M  Working balance (+/-) of entities not part of local government  M M M M M M  Net borrowing (-) or net lending (+) of other local government bodies  M M M M M M  M M M M M M  Net borrowing (-) or net lending (+) of other local government bodies
Detail 1  M M M M M M  Detail 2  M M M M M M  Working balance (+/-) of entities not part of local government  M M M M M  Working balance (+/-) or net lending (+) of other local government bodies  M M M M M  Net borrowing (-) or net lending (+) of other local government bodies
Detail 2
Working balance (+/-) of entities not part of local government  M M M M M M M M M M M M M M M M M M
Net borrowing (-) or net lending (+) of other local government bodies  M  M  M  M
Net borrowing (-) or net lending (+) of other local government bodies  M  M  M  M
Detail 2 M M M M M
Other adjustments (+/-) (please detail)  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) -2,218 99 -4,524 -2,898 -6038

(ESA 95 accounts)

<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

Member state: UK		ı	Year	1	1	
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010	
Date:30/09/2010						
Working balance in social security accounts	M	M	М	N	M	
Basis of the working balance	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M		1 M	
Loans (+/-)	M	M			1 M	
Equities (+/-)	M	M			I M	
Other financial transactions (+/-)	M	M			l M	
of which: transactions in debt liabilities (+/-)	M	M			I M	
Detail 1	M	M			I M	
Detail 2	M				I M	
Delai Z	IVI	IVI	IVI	IV.	IVI	
Non-financial transactions not included in the working balance	M	М	M		1 M	
Detail 1	M	M			I M	
Detail 2	M				I M	
Detail 2	M	M	M	l V	IVI	
Difference between interest paid (1) and ecertical (EDD D 44)(1)					ulna.	4
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	į N	<mark>I</mark> M	<u> </u>
Other consumts receivable (+)					uls a	
Other accounts receivable (+)  Detail 1	M	M M			I M	
Detail 2	M					
	M	M			M	
Other accounts payable (-)	M	M			M	
Detail 1	M	M			M	
Detail 2	M	M	M	l N	M	
Norking balance (+/-) of entities not part of social security funds	M	М			I M	
Net borrowing (-) or net lending (+) of other social security bodies	M	М			<mark>I</mark> M	
Detail 1	M				M	
Detail 2	M	М	М	N	I M	
Other adjustments (+/-) (please detail)	M	М			I M	
Detail 1	M	М	М	N	M	
Detail 2	M	М	М	N	M	
Detail 3	M	М	М	N	М	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	М	М	М	N	М	

<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

M. J TW					
Member state: UK  Data are in (millions of units of national aurrange)	2006	2007 Yea		2009	
Data are in(millions of units of national currency) Date:30/09/2010	2006	2007	2008	2009	
Date:30/07/2010					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	0	0	0	0	
Net acquisition (+) of financial assets (2)	8,343	4,515	84,215	53,697	
Currency and deposits (F.2)	6,334	5,136	40,624	12,461	0
Securities other than shares (F.3)	-930	3,524	4,462	-13,132	0
Loans (F.4)	2,395	5,047	5,376	6,432	0
Increase (+)	М	М	М	M	М
Reduction (-)	М	М	М	M	М
Short term loans (F.41), net	0	0	0	0 0	0
Long-term loans (F.42)	2,395	5,047	5,376	6,432	0
Increase (+)	М	М	М	M	M
Reduction (-)	М	М	М	M	M
Shares and other equity (F.5)	-4,296	-6,745	16,021	32,142	0
Portfolio investments, net <sup>(2)</sup>	М	М	М	M	M
Shares and other equity other than portfolio investments	-4,296	-6,745	16,021	32,142	0
Increase (+)	747	582	22,832	33,139	0
Reduction (-)	-5,043	-7,327	-6,811	-997	0
Other financial assets (F.1, F.6 and F.7)	4,840	-2,447	17,732	15,794	0
				"	
Adjustments (2)	-19	-3,828	-6,239	-10,202	
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)	148	-945	6,959	4,442	0
		'	, ,		
Issuances above(-)/below(+) nominal value	277	685	-7,122	-8,292	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-1,280	-4,619	-4,608	1,391	0
of which: interest flows attributable to swaps and FRAs	М	М	М	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0 0	0
. , , , , , , , , , , , , , , , , , , ,	'	'		""	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	80	-535	31	-7,878	O
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0 0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	756	1,586	-1,499	135 (	0
. , , , ,				"	
Statistical discrepancies	-747	3,341	4,498	-2,915	0
Difference between capital and financial accounts (B.9-B.9f)	507	-183	-1,487	392	0
Other statistical discrepancies (+/-)	-1,254	3,524	5,985	-3,307	
, , ,	,== .		-,000		
Change in general government (S.13) consolidated gross debt (1, 2)	7,577	4,028	82,474	40,580	

<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 and the consolidation of debt (central government)

Data are in(millions of units of mational currency)  Not borrowing(+)Vending(-)(EDP B.9) of central government (S.1311)*  Not acquisition (+) of financial assets <sup>60</sup> 7.291 3.606 90,735 56,286  Currency and deposits (F.2) 2.915 46 48,986 16,102 0  Loans (F.4) 3.021 7,173 4,815 5,665 0  Loans (F.4) 3.021 7,173 4,815 5,665 0  Loans (F.4) M M M M M M M M M M M M M M M M M M M	Member state: UK		Ye	ar			
Net acquisition (+) of financial assets (**)   7,291   3,606   90,735   56,266     2,915   46   46,986   16,102   0   2,915   46   46,986   16,102   0   0,000   0,000   0   1,749   0,0	•	2006	2007	2008	2009		
Currency and deposits (F. 2)  Securities other than shares (F. 3)  Securities other than shares (F. 3)  Securities other than shares (F. 3)  3.021  7.757  3.438  4.817  1.24.69  0  0  0  0  1.7173  4.615  6.665  0  1.7173  1.7174  1.7173  1.7174	Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	33,820	39,392	93,921	157,970		
Securities other than shares (F.3)   -757   3,438   4,817   -12,469   0	Net acquisition (+) of financial assets <sup>(2)</sup>	7,291	3,606	90,735	56,266		
Loans (F.4)   3,021   7,173   4,615   5,665   0     Increase (+)	Currency and deposits (F.2)	2,915	46	46,986	16,102	0	20000000
Increase (+)	Securities other than shares (F.3)	-757	3,438	4,817	-12,469	0	
Reduction (-)	Loans (F.4)	3,021	7,173	4,615	5,665	0	
Short term loans (F.41), net   0   0   0   0   0   0   0   0   0	Increase (+)	М	М	М	М	M	
Long-term loans (F.42)  3.021  7,173  4.615  5,665  0  10croseas (+)  M M M M M M M M M M M M M M M M M M	Reduction (-)	М	М	М	М	M	
Long-term loans (F.42)		0	0	0	0	0	21111111111
Increase (+)		3,021	7,173	4,615	5,665	0	
Shares and other equity (F.5)  Portfolio investments, net <sup>(2)</sup> M  M  M  M  M  M  M  M  M  M  M  M  M						M	21111111111
Portfolio investments, net <sup>(2)</sup>	Reduction (-)	М	М	М	М	M	
Portfolio investments, net <sup>(2)</sup>	Shares and other equity (F.5)	-2.349	-4.462	16.593	32.753	0	21111111111
Shares and other equity other than portfolio investments  -2,349 -4,462 16,593 32,753 0  ncrease (+) 887 620 22,785 33,108 0 Reduction (-) 3,206 5,082 6,192 -355 0 Other financial assets (F.1, F.6 and F.7) 4,461 -2,589 17,724 14,215 0  Adjustments (-) Net incurrence (-) of liabilities in financial derivatives (F.34) -1,045 -1,044 -1,044 -1,045 -1,044 -1,045 -1,044 -1,045 -1,046 -1,049							
Increase (+)   Reduction (-)   3.206   5.062   6.192   -3.355   0		-2.349	-4.462	16.593	32,753	0	annun
Charge in central government (S.1311) consolidated gross debt (1-2)   3,206   -5,082   -6,192   -355   0   0   0   0   0   0   0   0   0							
Cher financial assets (F.1, F.6 and F.7)	` '						
Adjustments (a) -313 -6,217 -7,820 -9,915 Net incurrence (-) of liabilities in financial derivatives (F.34) -1,045 -1,044 -1,044 -1,045 Net incurrence (-) of other liabilities (F.5, F.6 and F.7) 792 -2,331 6,129 5,890 0  Issuances above(-)/below(+) nominal value 277 685 -7,122 -8,292 0  Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) -1,280 -4,619 -4,608 1,391 0  of which: interest flows attributable to swaps and FRAs M M M M M M M M M M M M M M M M M M M	· ·						
Net incurrence (-) of liabilities in financial derivatives (F.34)  Net incurrence (-) of other liabilities (F.5, F.6 and F.7)  Net incurrence (-) of other 1,044  Net incurrence (-) of other 1,045  Net incurrence (-)	( ,	.,	_,===	,	,		
Net incurrence (-) of liabilities in financial derivatives (F.34)  Net incurrence (-) of other liabilities (F.5, F.6 and F.7)  Net incurrence (-) of other liabilities (F.5, F.6 and F.7)  Net incurrence (-) of other liabilities (F.5, F.6 and F.7)  Net incurrence (-) of other liabilities (F.5, F.6 and F.7)  Net incurrence (F.5)  N	Adjustments (2)	-313	-6.217	-7.820	-9.915		annun
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)  792  -2,331  6,129  5,890  0  0  0  0  0  0  0  0  0  0  0  0	Net incurrence (-) of liabilities in financial derivatives (F.34)			· ·			
Statistical discrepancies   1,000						0	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)  of which: interest flows attributable to swaps and FRAs  M  M  M  M  M  M  M  M  M  M  M  M  M	()			2,120	2,222	<del></del>	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)  of which: interest flows attributable to swaps and FRAs  M  M  M  M  M  M  M  M  M  M  M  M  M	Issuances above(-)/below(+) nominal value	277	685	-7.122	-8.292	0	
of which: interest flows attributable to swaps and FRAs							
Redemptions of debt above(+)/below(-) nominal value							
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> Ro							
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)         0         0         0         0         0           Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)         863         1,627         -1,206         19         0           Statistical discrepancies         -339         4,332         5,536         -4,739         0           Difference between capital and financial accounts (B.9-B.9f)         939         755         -457         -1,429         0           Other statistical discrepancies (+/-)         -1,278         3,577         5,993         -3,310         0           Change in central government (S.1311) consolidated gross debt (1, 2)         40,459         41,113         182,372         199,582	todomptions of dest assister, potent ( ) normal value	0		0			
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)         0         0         0         0         0           Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)         863         1,627         -1,206         19         0           Statistical discrepancies         -339         4,332         5,536         -4,739         0           Difference between capital and financial accounts (B.9-B.9f)         939         755         -457         -1,429         0           Other statistical discrepancies (+/-)         -1,278         3,577         5,993         -3,310         0           Change in central government (S.1311) consolidated gross debt (1, 2)         40,459         41,113         182,372         199,582	Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	80	-535	31	-7 878	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)       863       1,627       -1,206       19       0         Statistical discrepancies       -339       4,332       5,536       -4,739       0         Difference between capital and financial accounts (B.9-B.9f)       939       755       -457       -1,429       0         Other statistical discrepancies (+/-)       -1,278       3,577       5,993       -3,310       0         Change in central government (S.1311) consolidated gross debt (1, 2)       40,459       41,113       182,372       199,582							
Statistical discrepancies         -339         4,332         5,536         -4,739         0           Difference between capital and financial accounts (B.9-B.9f)         939         755         -457         -1,429         0           Other statistical discrepancies (+/-)         -1,278         3,577         5,993         -3,310         0           Change in central government (S.1311) consolidated gross debt (1, 2)         40,459         41,113         182,372         199,582			-				
Difference between capital and financial accounts (B.9-B.9f) 939 755 -457 -1,429 0 Other statistical discrepancies (+/-) -1,278 3,577 5,993 -3,310 0 Change in central government (S.1311) consolidated gross debt (1, 2) 40,459 41,113 182,372 199,582		555	1,021	1,200			
Difference between capital and financial accounts (B.9-B.9f) 939 755 -457 -1,429 0 Other statistical discrepancies (+/-) -1,278 3,577 5,993 -3,310 0 Change in central government (S.1311) consolidated gross debt (1, 2) 40,459 41,113 182,372 199,582	Statistical discrepancies	-339	4 332	5 536	-4 739	0	
Other statistical discrepancies (+/-)  Change in central government (S.1311) consolidated gross debt (1, 2)  40,459  41,113  182,372  199,582	·						
Change in central government (S.1311) consolidated gross debt (1, 2) 40,459 41,113 182,372 199,582							
	Striot statistical discrepations (17)	1,270	0,011	0,000	0,010		
Central government contribution to general government debt (a=b-c)	Change in central government (S.1311) consolidated gross debt (1,2)	40,459	41,113	182,372	199,582		
5011 at government contribution to general government dobt (a=b 5/) 515,306 535,715 735,943 935.1441	Central government contribution to general government debt (a=b-c)	515,506	553,715	735,943	935,144		=
Central government gross debt (level) (b) (2.5) 562,966 604,079 786,451 986,033 0						0	_
Central government holdings of other subsectors debt (level) ( c) (5) 47,460 50,364 50,508 50,889 0	S			,			

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

(3) Due to exchange-rate movements.

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

<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)

Member state: UK		Yea	ar		
tata are in(millions of units of national currency) sate:30/09/2010	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	М	М	M M	
let acquisition (+) of financial assets (2)	0	0	0	0	
Currency and deposits (F.2)	М	М	М	М	M
Securities other than shares (F.3)	М	М	М	M	M
oans (F.4)	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
Short term loans (F.41), net	М	М	М	M	M
Long-term loans (F.42)	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
hares and other equity (F.5)	М	М	М	M	M
Portfolio investments, net <sup>(2)</sup>	M	М	М	M	M
Shares and other equity other than portfolio investments	М	М	M	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
her financial assets (F.1, F.6 and F.7)	M	М	М	M	M
ljustments (2)	0	0	0	0	
et incurrence (-) of liabilities in financial derivatives (F.34)	M	М	M	M	M
t incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	<u>M</u>
suances above(-)/below(+) nominal value	M	М	M	M	
ifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	М	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
edemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
(2) (5)					
ppreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	М	М	M	M
nanges in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	М	M	M	<u>M</u>
her volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M	M
estastant discussion	2.4			N4	
tatistical discrepancies	M	M	M	M	M
ifference between capital and financial accounts (B.9-B.9f)	M	M	M	M	M
ther statistical discrepancies (+/-)	M	M	M	M	M
nange in state government (S.1312) consolidated gross debt (1, 2)	м	М	М	ММ	
ate government contribution to general government debt (a=b-c) (5)	М	М	М	M M	
State government gross debt (level) (b) (2,5)	M	M	M	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	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. (2) 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)

Member state: UK		Yea	ar	I
Data are in(millions of units of national currency)	2006	2007	2008	2009
Date:30/09/2010				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	2,218	-99	4,524	2,898
Net acquisition (+) of financial assets (2)	1,076	4,149	-3,053	-3,491
Currency and deposits (F.2)	3,390	5,164	-3,503	-4,096
Securities other than shares (F.3)	-764	86	-318	-477
Loans (F.4)	199	727	894	1,135
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)	199	727	894	1,135
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-1,947	-2,283	-572	-611
Portfolio investments, net <sup>(2)</sup>	M	М	М	M
Shares and other equity other than portfolio investments	-1,947	-2,283	-572	-611
Increase (+)	-110	-38	47	31
Reduction (-)	-1,837	-2,245	-619	-642
Other financial assets (F.1, F.6 and F.7)	198	455	446	558
Adjustments (2)	-570	1,032	99	-311
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)	-463	1,073	392	-427
Issuances above(-)/below(+) nominal value	M	M	M	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	М	M	М
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
(2) (5)				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	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> (-)	-107	-41	-293	116
	100	200	4 000	4.00=
Statistical discrepancies	-433	-938	-1,029	1,837
Difference between capital and financial accounts (B.9-B.9f)	-432	-938	-1,030	1,821
Other statistical discrepancies (+/-)	-1	0	1	16
Change in local government (S.1313) consolidated gross debt (1, 2)	2,291	4,144	541	933
	•		-	•
Local government contribution to general government debt (a=b-c) (5)	62,328	66,396	64,043	65,245
Local government gross debt (level) (b) [2.5]	62,538	66,682	67,223	68,156
Local government holdings of other subsectors debt (level) (c)	210	286	3,180	2,911

\*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.

<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 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)

Iember state: UK		Yea	ar		
tata are in(millions of units of national currency) tte:30/09/2010	2006	2007	2008	2009	
et borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	М	М	М	MM	
et acquisition (+) of financial assets (2)	0	0	0	0	
urrency and deposits (F.2)	М	М	М	М	M
ecurities other than shares (F.3)	М	М	М	М	M
pans (F.4)	М	М	М	М	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
Short term loans (F.41), net	М	М	М	М	M
ong-term loans (F.42)	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
hares and other equity (F.5)	М	М	М	М	M
Portfolio investments, net <sup>(2)</sup>	М	М	М	М	M
Shares and other equity other than portfolio investments	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
er financial assets (F.1, F.6 and F.7)	М	М	М	М	M
justments <sup>(2)</sup>	0	0	0	0	
incurrence (-) of liabilities in financial derivatives (F.34)	М	М	М	М	M
t incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	М	М	M
suances above(-)/below(+) nominal value	М	М	М	М	M
fference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	М	М	М	M
of which: interest flows attributable to swaps and FRAs	М	М	М	М	M
demptions of debt above(+)/below(-) nominal value	М	М	М	M	M
preciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	М	М	M
nanges in sector classification (K.12.1) <sup>(5)</sup> (+/-)	М	М	М	М	M
her volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	М	М	М	М	M
atistical discrepancies	М	М	М	М	M
ference between capital and financial accounts (B.9-B.9f)	М	М	М	М	M
her statistical discrepancies (+/-)	М	М	М	М	M
nange in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	M	
ocial security contribution to general government debt (a=b-c) (5)	М	М	М	ММ	
Social security gross debt (level) (b)(2,5)	М	М	М	М	M
Social security holdings of other subsectors debt (level) (c)	М	М	М		M

\*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 social security.

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

Statement	Member state: UK Data are in(millions of units of national currency) Date:30/09/2010	2006	2007	Year 2008 (1)	2009	2010 forecast
Number 2	Trade credits and advances (AF.71 L)					
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:					
	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:	OI				
	;;) (1					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)					
	<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>					