

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.

Member state: UK

Date:30/09/2010

DD/MM/YYYY

The information is to be provided in the cover page only

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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 Data are in ...(millions of units of national currency) Date:30/09/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		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	M	M	M
- Local government	S.1313	-2,218	99	-4,524	-2,898	-6,038
- Social security funds	S.1314	M	M	M	M	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
<i>By category:</i>						
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
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	28,250	30,798	31,216	30,994	43,481
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

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year					
	2006	2007	2008	2009	2010	
				2009/10	2010/11	
Working balance in central government accounts	-32,969	-38,535	-92,027	-155,865	-143,530	
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued	Accrued	
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)(-)	1,045	1,044	1,044	1,045	1,044	UMTS correction
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)	194	187	-850	-1,060	0	
Detail 1	194	187	-850	-1,060	0	
Detail 2	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)	-33,820	-39,392	-93,921	-157,970	-144,574	
(ESA 95 accounts)	-33,820	-39,392	-93,921	-157,970	-144,574	verify with table 1

(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

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in state government accounts	(1)	(1)	(1)	(1)	(1)	
<i>Basis of the working balance</i>						
	M	M	M	M	M	
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						
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 state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state 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 state government (S.1312)						

(ESA 95 accounts)

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

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

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

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-2,218	99	-4,524	-2,898	-6038	
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued	planned	
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)	-2,218	99	-4,524	-2,898	-6038	

(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

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in social security accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
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 social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security 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 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

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year			
	2006	2007	2008	2009
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
Securities other than shares (F.3)	-930	3,524	4,462	-13,132
Loans (F.4)	2,395	5,047	5,376	6,432
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)	2,395	5,047	5,376	6,432
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-4,296	-6,745	16,021	32,142
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-4,296	-6,745	16,021	32,142
Increase (+)	747	582	22,832	33,139
Reduction (-)	-5,043	-7,327	-6,811	-997
Other financial assets (F.1, F.6 and F.7)	4,840	-2,447	17,732	15,794
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
Issuances above(-)/below(+) nominal value	277	685	-7,122	-8,292
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1,280	-4,619	-4,608	1,391
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⁾	80	-535	31	-7,878
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⁾ (-)	756	1,586	-1,499	135
Statistical discrepancies	-747	3,341	4,498	-2,915
Difference between capital and financial accounts (B.9-B.9f)	507	-183	-1,487	392
Other statistical discrepancies (+/-)	-1,254	3,524	5,985	-3,307
Change in general government (S.13) consolidated gross debt ^(1, 2)	7,577	4,028	82,474	40,580

***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 and the consolidation of debt (central government)

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	33,820	39,392	93,921	157,970	
Net acquisition (+) of financial assets ⁽²⁾	7,291	3,606	90,735	56,266	
Currency and deposits (F.2)	2,915	46	46,986	16,102	0
Securities other than shares (F.3)	-757	3,438	4,817	-12,469	0
Loans (F.4)	3,021	7,173	4,615	5,665	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	0	0	0	0	0
Long-term loans (F.42)	3,021	7,173	4,615	5,665	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	-2,349	-4,462	16,593	32,753	0
Portfolio investments, net ⁽²⁾	M	M	M	M	M
Shares and other equity other than portfolio investments	-2,349	-4,462	16,593	32,753	0
Increase (+)	857	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 ⁽³⁾	-313	-6,217	-7,820	-9,915	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1,045	-1,044	-1,044	-1,045	0
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 ⁽⁴⁾ (+)	-1,280	-4,619	-4,608	1,391	0
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	80	-535	31	-7,878	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	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	
Central government contribution to general government debt (a=b-c)	515,506	553,715	735,943	935,144	0
Central government gross debt (level) (b) ^(2, 5)	562,966	604,079	786,451	986,033	0
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	47,460	50,364	50,508	50,889	0

***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)

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0	
Currency and deposits (F.2)	M	M	M	M	M
Securities other than shares (F.3)	M	M	M	M	M
Loans (F.4)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	M	M	M	M	M
Long-term loans (F.42)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	M	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M	M
Adjustments ⁽³⁾	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	M
Statistical discrepancies	M	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	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

***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)

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	2,218	-99	4,524	2,898	0
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	0
Securities other than shares (F.3)	-764	86	-318	-477	0
Loans (F.4)	199	727	894	1,135	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	0	0	0	0	0
Long-term loans (F.42)	199	727	894	1,135	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	-1,947	-2,283	-572	-611	0
Portfolio investments, net ⁽²⁾	M	M	M	M	M
Shares and other equity other than portfolio investments	-1,947	-2,283	-572	-611	0
Increase (+)	-110	-38	47	31	NEW
Reduction (-)	-1,837	-2,245	-619	-642	NEW
Other financial assets (F.1, F.6 and F.7)	198	455	446	558	0
Adjustments ⁽³⁾	-570	1,032	99	-311	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-463	1,073	392	-427	0
Issuances above(-)/below(+) nominal value	M	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-107	-41	-293	116	0
Statistical discrepancies	-433	-938	-1,029	1,837	0
Difference between capital and financial accounts (B.9-B.9f)	-432	-938	-1,030	1,821	0
Other statistical discrepancies (+/-)	-1	0	1	16	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2,291	4,144	541	933	0
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	62,328	66,396	64,043	65,245	0
Local government gross debt (level) (b) ⁽⁵⁾	62,538	66,682	67,223	68,156	0
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	210	286	3,180	2,911	0

***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)

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year				
	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0	
Currency and deposits (F.2)	M	M	M	M	M
Securities other than shares (F.3)	M	M	M	M	M
Loans (F.4)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	M	M	M	M	M
Long-term loans (F.42)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	M	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M	M
Adjustments ⁽³⁾	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	M
Statistical discrepancies	M	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M	M
Change in social security (S.1314) consolidated gross debt ^(1,2)	M	M	M	M	M
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M	M
Social security gross debt (level) (b) ^(2,5)	M	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁻	M	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	Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year				
		2006	2007	2008	2009	2010
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)					
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<i>Institutional characteristics:</i>					
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:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)					

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

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