## Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended, the Statements contained in the Council minutes of 22/11/1993, and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2008

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

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

Not applicable: M; Not available: L

Please mention data sources and whether the data supplied are publicly available.

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

Member State: UK				Year		
Data are in(millions of units of national currency)	ESA 95	2004	2005	2006	2007	2008
Date: 30/09/ 2008	codes	2004/05	2005/06	2006/07	2007/08	planned - 2008/09
Net borrowing (-)/ net lending (+)	EDP B.9		I	l	l	
General government	S.13	-41927	-38538	-34406	-38737	-46552
- Central government	S.1311	-38058	-33141	-31889		
- State government	· · · · ·	M	M	M	M	1372
- Local government	S.1313	-3869	-5397	-2517	207	-2825
- Social security funds	S.1314	M	M	M	M	2020
General government consolidated gross debt Level at nominal value outstanding at end of year		483806	531482	574236	614360	679089
By category:		102000	221102	271230	011200	017007
Currency and deposits	AF.2	80199	87285	92711	103436	1
Securities other than shares, exc. financial derivatives	AF.33	371680	408462	438987		
Short-term	AF.331	20246	18822	15536		•
Long-term	AF.332	351434	389640		456827	
Loans	AF.4	31927	35735	42538	36592	
Short-term Short-term	AF.41	23609	27459	33776	27236	
Long-term	AF.42	8318	8276	8762	9356	
General government expenditure on:						
Gross fixed capital formation	P.51	22422	7835	24217	27512	28871
Interest (consolidated)	EDP D.41	24446	26308			30938
p.m.: Interest (consolidated)	D.41 (uses)	24585	26460	28248	30778	30938
Gross domestic product at current market prices	B.1*g	1211978	1268395	1344308	1420607	1473263

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

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

Data are in(millions of units of national currency)   2004   2005   2006   2007   2007/08   2008   2004/05   2006/07   2007/08   2008/09/2008   2004/05   2006/07   2007/08   2008/09/2008   2004/05   2006/07   2007/08   2008/09/2008   2008/0	Member State: UK			Year			
Working balance in central government accounts   -38197   -33293   -32083   -39131	• • • • • • • • • • • • • • • • • • • •						
(public accounts, please specify whether this working balance is cash-based)         M	Date: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08	planned	
Financial transactions considered in the working balance  Loans, granted (+)  Loans, repayments (-)  Equities, acquisition (+)  Equities, acquisition (+)  Equities, sales (-)  Other financial transactions (+/-)  Detail 1  Detail 2  Difference between interest paid (+) and accrued (EDP D.41)(-)  Other accounts receivable (+)  Detail 1  Detail 2  M M M M M M  M M M M  M M M M M  Detail 2  Other accounts payable (-)  Detail 1  M M M M M M M M  Detail 2  M M M M M M M M  Detail 2  Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government Net borrowing (-) or net lending (+) of other central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net Detail 1  Detail 1  Detail 2  M M M M M M M M M M M M M M M M M M	Working balance in central government accounts	-38197	-33293	-32083	-39131		
Loans, granted (+)	(public accounts, please specify whether this working balance is cash-based)						
Loans, repayments (-)	Financial transactions considered in the working balance	М	M	М	M		
Equities, acquisition (+) Equities, sales (-) Other financial transactions (+/-) Detail 1 Detail 2  Difference between interest paid (+) and accrued (EDP D.41)(-)  Other accounts receivable (+) Detail 2  Other accounts payable (-) Detail 1 Detail 2  Other accounts payable (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (-) of State entities n		M	M	M	М		
Equities, sales (-) Other financial transactions (+/-) Detail 1 Detail 2  Difference between interest paid (+) and accrued (EDP D.41)(-)  Other accounts receivable (+) Detail 2  Other accounts receivable (+) Detail 1 Detail 2  Other accounts payable (-) Detail 1 Detail 1 Detail 1 Detail 1 Detail 2  Other accounts payable (-) Detail 1 Detail 2  Other accounts payable (-) Detail 1 Detail 2  Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2  Other adjustments (+/-) (please detail)  Other adjustments (+/-) (please detail) Detail 1 Detail 2  Other adjustments (+/-) (please detail)  Net Detail 1 Detail 2  M M M M M M M M M M M M M M M M M M		M					
Other financial transactions (+/-)  Detail 1  Detail 2  M M M M M M M  M M M M M  M M M M M		М					
Detail 1		М		***			
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)  M M M M M M  Other accounts receivable (+)  Detail 1  Detail 2  M M M M M M M  Detail 2  Other accounts payable (-)  Detail 1  Detail 2  M M M M M M M  Detail 2  M M M M M M M M  Detail 1  Detail 2  M M M M M M M M M  Detail 2  Net borrowing (+) or net lending (-) of State entities not part of central government  Net borrowing (-) or net lending (+) of other central government bodies  Detail 1  Detail 2  M M M M M M M M  Detail 2  Other adjustments (+/-) (please detail)  Detail 1  Detail 2  Other adjustments (+/-) (please detail)  Detail 2  M M M M M M M M M M M M M M M M M M							
Other accounts receivable (+)  Detail 1  Detail 2  Other accounts payable (-)  Detail 1  Detail 2  Other accounts payable (-)  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 M  Net borrowing (+) or net lending (-) of State entities not part of central government  Net borrowing (-) or net lending (+) of other central government bodies  Detail 1  Detail 2  Other adjustments (+/-) (please detail)  Detail 1  Detail 2  Other adjustments (+/-) (please detail)  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		
Other accounts receivable (+)  Detail 1  Detail 2  Other accounts payable (-)  Detail 1  Detail 2  Other accounts payable (-)  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 M  Net borrowing (+) or net lending (-) of State entities not part of central government  Net borrowing (-) or net lending (+) of other central government bodies  Detail 1  Detail 2  Other adjustments (+/-) (please detail)  Detail 1  Detail 2  Other adjustments (+/-) (please detail)  Detail 1  Detail 2  M M M M M M M M M M M M M M M M M M							
Detail 1         M<	Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	М		
Detail 1         M<							
Detail 2         M<							
Other accounts payable (-)         M </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Detail 1         M<							
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Net borrowing (+) or net lending (-) of State entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies    Detail 1							
Net borrowing (-) or net lending (+) of other central government bodies    Detail 1	Detail 2	M	M	M	M		
Net borrowing (-) or net lending (+) of other central government bodies       M	Not be according to a control of the						
Detail 1       M<							
Detail 2       M<							
Other adjustments (+/-) (please detail)  Detail 1  Detail 2  Other adjustments (+/-) (please detail)  139  152  194  187  187  187  M  M  M  M  M							***************************************
Detail 1     139     152     194     187       Detail 2     M     M     M     M	Detail 2	IVI	IVI	IVI	IVI		
Detail 1     139     152     194     187       Detail 2     M     M     M     M	Other adjustments (+/-) (please detail)	130	152	10/	197		
Detail 2							
		M	10Z	M			
Detail 3	Detail 3	M	M	M	M		
Detail 4 M M M M							
Detail 5							
					•••		
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) -38058 -33141 -31889 -38944	Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-38058	-33141	-31889	-38944		

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

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

Member State: UK			Year		
Data are in(millions of units of national currency)	2004	2005	2006	2007	2008
Date: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08	planned
Working balance in state government accounts	М	М	М	M	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	М	M	М	М	
Loans (+/-)	М	М	М	М	
Equities (+/-)	М	M	M	М	
Other financial transactions (+/-)	М	М	М	М	
Detail 1	M	M	M	М	
Detail 2	M	M	M	М	
Non-financial transactions not considered in the working balance	М	M	M	M	
Detail 1	М	M	M	М	
Detail 2	М	M	M	М	
				•	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	M	M	M	
			•	•	•
Other accounts receivable (+)	M	M	M	M	
Detail 1	M	M	M	М	
Detail 2	M	M	M	M	
Other accounts payable (-)	M	M	M	M	
Detail 1	М	M	M	М	
Detail 2	M	M	M	M	
Adjustment for subsector delimitation	М	M	M	M	
Detail 1	M	M	M	М	
Detail 2	М	M	M	М	
				•	
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1	M	M	M	М	
Detail 2	M	M	M	M	
Detail 3	М	M	M	М	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	М	M	M	M	
(ESA 05 generate)					

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

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

lember State: UK			Year						
ata are in(millions of units of national currency)	2004	2005	2006	2007	2008	İ			
ate: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08	planned	l			
orking balance in local government accounts	-3869	-5397	-2517	207					
lease specify whether this working balance is cash-based)									
inancial transactions considered in the working balance	M	M	М	M		İ			
Loans (+/-)	M	M	M	М					
Equities (+/-)	M	М	М	М					
Other financial transactions (+/-)				М					
Detail 1				М				 	
Detail 2	M	M	М	М		ļ		 	
djustment for non-financial transactions not considered in the working balance				M			***************************************	 	
Detail 1				M				 	
Detail 2	M	M	M	M				 	
igrange between interest poid (1) and accrued (EDD D 44)(1)		M	М	M		ł			
ference between interest paid (+) and accrued (EDP D.41)(-)	IVI	M	IVI	IVI		<u> </u>		 	
ner accounts receivable (+)	M	M	М	M		t		 	
Detail 1				M				 	
Detail 2				M				 	
her accounts payable (-)	M	M		M		[		 	
Detail 1	M	М	М	М				 	
Detail 2	M	M		M				 	
			•						
fjustment for subsector delimitation	M	M	M	M					
Detail 1	M	М	M	М		ĺ			
Detail 2	M	М	М	М					
her adjustments (+/-) (please detail)				M		<b></b>			
Detail 1				M				 	
Detail 2				M				 	
Detail 3	M	M	M	M					
et borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3869	-5397	-2517	207					

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

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

Member State: UK			Year		
Data are in(millions of units of national currency)	2004	2005	2006	2007	2008
Date: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08	planned
Working balance in social security accounts	M	M	M	М	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	M	M	M	M	
Loans (+/-)	M	М	М	M	
Equities (+/-)	M	М	М	M	
Other financial transactions (+/-)	M	М	M	M	
Detail 1	М	M	М	M	
Detail 2	М	M	M	M	
Adjustment for non-financial transactions not considered in the working balance		M	М	М	1
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Dotali E	101	100	Ivi	livi	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	М	M	
		*	•	•	•
Other accounts receivable (+)	M	М	M	M	
Detail 1	M	М	M	M	
Detail 2	М	М	М	M	
Other accounts payable (-)	M	M	M	M	
Detail 1 Detail 2	M	M	M	M	
Detail 2	M	M	M	М	
Adjustment for subsector delimitation	M	М	М	M	
Detail 1	M	M	M	M	
Detail 2	M	М	M	M	
			<u> </u>		
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1	М	M	М	M	
Detail 2	M	М	M	M	
Detail 3	M	M	М	M	
			_		-
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) (ESA 95 accounts)	M	М	М	M	

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

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)

W. J. G. J. W.				
Member State: UK	2004	Ye		2007
Data are in(millions of units of national currency)	2004	2005	2006	2007
Date: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	41927	38538	34406	38737
Net acquisition (+) of financial assets (3)	863	14555	8721	6021
Currency and deposits (F.2)	-3088	4763	6302	5166
Securities other than shares (F.3)	2365	5610	-951	3527
Loans (F.4)	1955	2640	2389	4359
Increase (+)	L	L	L I	_
Reduction (-)	L	L	L	
Shares and other equity (F.5)	-3072	-3873	-4273	-4346
Increase (+)	L	L	L I	L
Reduction (-)	L	L	L I	L
Other financial assets (F.1, F.6 and F.7)	2703	5415	5254	-2685
			•	
Adjustments (3)	-4397	-5510	1998	-8618
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)	-1121	-5143	2010	-3138
Issurances above(-)/below(+) nominal value	1072	2310	277	290
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2304	-2749	-1280	-4625
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
		•	•	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-2267	322	80	-536
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	223	-250	911	-609
Statistical discrepancies	-934	93	-2371	3984
Difference between capital and financial accounts (B.9-B.9f)	-790	-481	-1120	58
Other statistical discrepancies (+/-)	-144	574	-1251	3926
(2)				
Change in general government (S.13) consolidated gross debt <sup>(2)</sup>	37459	47676	42754	40124

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

<sup>(3)</sup> Consolidated within general government.

<sup>(5)</sup> Due to exchange-rate movements and to swap activity.

<sup>(2)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

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

<sup>(6)</sup> AF.2, AF.33 and AF.4. At face value.

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

Member State: UK		Ye	ar	
Data are in(millions of units of national currency)	2004	2005	2006	2007
Date: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08
Not be every in al. Monding/ VEDD D.O. of control accomment (C. 4244)*	20250	2244	24022	20044
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	38058		31889	38944
Net acquisition (+) of financial assets <sup>(3)</sup>	3271	18783	7549	5634
Currency and deposits (F.2)	-4713	2204	2915	75
Securities other than shares (F.3)	2455	5739	-778	3410
Loans (F.4)	2633	7108	3018	7011
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	526	-1227	-2313	-2013
Increase (+)	L	L	L	L
Reduction (-)	L	L	L I	L
Other financial assets (F.1, F.6 and F.7)	2370	4959	4707	-2849
		•	•	
Adjustments (3)	-5920	-5325	2782	-9118
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)	-1979	-5189	2794	-3326
Issuances above(-)/below(+) nominal value	1072	2310	277	290
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2304	-2749	-1280	-4625
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
			•	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-2267	322	80	-536
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	-442	-19	911	-921
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Statistical discrepancies	-481	-287	-1684	3147
Difference between capital and financial accounts (B.9-B.9f)	-335		-409	-831
Other statistical discrepancies (+/-)	-146		-1275	3978
onio. Ganonoa. alos opanolos (11 )	140	710	1210	0370
Change in central government (S.1311) consolidated gross debt (2)	34928	46312	40536	38607
Central government contribution to general government debt (a=b-c)	430074	472061	511801	547504
Central government gross debt (level) (b) (3)	472413	518725	559261	597868
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	42339	46664	47460	50364
• • • • • • • • • • • • • • • • • • • •				

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within central government.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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)

		V	
2004			2007
			2007/08
2004/03	2003/00	2000/07	2007/08
М	М	М	М
C	O	0	0 0
M	М	M	M
M	М	M	M
M	М	M	M
M	M	M	M
M	М	M	М
M	М	M	M
М	М	М	M
M	М	M	M
М	М	М	M
C	)	0	0 0
M	М	M	М
M	М	М	М
M	M	M	M
М	М	М	M
М	М	М	M
M	М	М	M
M	M	M	M
М			M
			1000
М	М	М	M
M			M
M			M
	livi.	141	141
М	М	М	М
		1 **	
M	M	М	М
			M
		_	M
1111	141	livi	lisi
rent from ta	ables 1 and	2.	
	M M M M M M M M M M M M M M M M M M M	2004 2005 2004/05 2005/06  M	2004/05

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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		Ye	or	
Data are in(millions of units of national currency)	2004	2005	2006	2007
Date: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08
	200 05			2007700
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3869	5397	2517	-207
Net acquisition (+) of financial assets (3)	-2167	1055	1120	3498
Currency and deposits (F.2)	1177	2557	3358	5165
Securities other than shares (F.3)	-88	360	-764	117
Loans (F.4)	106	546	196	201
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-3598	-2646	-1960	-2333
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	236	238	290	348
Adjustments (3)	1620	33	-527	316
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)	955	264	-527	4
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Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	665	-231	0	312
	- 500	201		312
Statistical discrepancies	-454	-312	-712	889
Difference between capital and financial accounts (B.9-B.9f)	-455		-711	889
Other statistical discrepancies (+/-)	1	-303	-1	0
Carton Stationed Group and to Carton				U
Change in local government (S.1313) consolidated gross debt <sup>(2)</sup>	2868	6173	2398	4496
		'		'
Local government contribution to general government debt (a=b-c)	53732	59421	62435	66856
Local government gross debt (level) (b)	54074	60247	62645	67141
Local government holdings of other subsectors debt (level) (c) <sup>®</sup>	342		210	285
3	0.12	320	210	200

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within local government.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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)

W. J. O W.				
Member State: UK  Data are in (william of units of national aureurs)	2004	2005	ear 2006	2007
Data are in(millions of units of national currency)  Date: 30/09/ 2008	2004/05	2005/06	2006/07	2007/08
	2004/03	2003/06	2006/07	2007/08
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	М	М	M	М
Net acquisition (+) of financial assets (3)	(	C	) (	0
Currency and deposits (F.2)	М	М	M	М
Securities other than shares (F.3)	М	М	M	М
Loans (F.4)	М	M	M	М
Increase (+)	М	М	M	М
Reduction (-)	М	М	M	М
Shares and other equity (F.5)	М	М	M	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Other financial assets (F.1, F.6 and F.7)	М	М	М	М
, ,		•		•
Adjustments (3)	(	) (	) (	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	М	М	М
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	М	М
		•		•
Issuances above(-)/below(+) nominal value	М	М	M	М
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	М	М	M
Redemptions of debt above(+)/below(-) nominal value	М	М	M	М
1				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	М	М	М	М
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	М	М	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	М	М	M
( ) ( )		1		ļ
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	М
Other statistical discrepancies (+/-)	M	M	M	M
Outlot statistical discrepations (T/-)	IVI	IVI	IVI	IVI
Change in social security (S.1314) consolidated gross debt (2)	M	M	M	М
		•		•
Social security contribution to general government debt (a=b-c)	M	М	M	М
Social security gross debt (level) (b)(3)	М	M	M	M
Social security holdings of other subsectors debt (level) (c) <sup>(6)</sup>	M	M	M	M
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- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within social security.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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/ 2008	2004 2004/05	2005 2005/06	Year 2006 2006/07	2007	2008 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 under	rtakings				
	Data:	5861	5743	5087	5196	
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on i) the extent of these differences:	of				
10	ii) the reasons for these differences:	1000000	120,001	1240007	1400070	
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.	1229298	1286916	1348997	1438353	