

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 2006

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

Member State:United Kingdom	ESA 95 codes	Year				
Data are in ...(millions of units of national currency)		2002	2003	2004	2005	2006 planned
Date: 29/09/2006		(1)	(1)	(1)	(1)	
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-17039	-36257	-37641	-39732	
- Central government	S.1311	-18905	-39324	-37115	-36413	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	1866	3067	-526	-3319	
- Social security funds	S.1314	M	M	M	M	
General government consolidated gross debt						
Level at nominal value outstanding at end of year		399997	438863	483439	526990	
<i>By category:</i>						
Currency and deposits	AF.2	77672	79639	82168	87799	
Securities other than shares, exc. financial derivatives	AF.33	293765	327702	360983	395353	
Short-term	AF.331	20957	23836	24895	20981	
Long-term	AF.332	272808	303866	336088	374372	
Loans	AF.4	28560	31522	40288	43838	
Short-term	AF.41	22868	25056	32540	35650	
Long-term	AF.42	5692	6466	7748	8188	
General government expenditure on:						
Gross fixed capital formation	P.51	15452	20509	23206	23395	
Interest (consolidated)	EDP D.41	21332	22455	23451	26515	
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	21570	22591	23624	26377	
Gross domestic product at current market prices	B.1*g	1065446	1128348	1195632	1243756	

(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 deficit and the central government deficit/surplus

Member State:United Kingdom	Year				
Data are in ...(millions of units of national currency)	2002	2003	2004	2005	2006
Date: 29/09/2006	(1)	(1)	(1)	(1)	planned
Working balance in central government accounts	-19143	-39460	-37288	-36275	
<i>(public accounts, please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	
Loans, granted (+)	M	M	M	M	
Loans, repayments (-)	M	M	M	M	
Equities, acquisition (+)	M	M	M	M	
Equities, sales (-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)					
Swaps	238	136	173	-138	
Detail 2	238	136	173	-138	
Detail 3					
Detail 4					
Detail 5					
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-18905	-39324	-37115	-36413	
<i>(ESA 95 accounts)</i>					

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

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

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

Member State:United Kingdom	Year					
Data are in ...(millions of units of national currency)	2002	2003	2004	2005	2006	
Date: 29/09/2006	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts	M	M	M	M		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		

(ESA 95 accounts)

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

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

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

Member State:United Kingdom Data are in ...(millions of units of national currency) Date: 29/09/2006	Year				2006 planned
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in local government accounts	1866	3067	-526	-3319	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	1866	3067	-526	-3319	

(ESA 95 accounts)

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

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

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

Member State: United Kingdom	Year					
Data are in ...(millions of units of national currency)	2002	2003	2004	2005	2006	
Date: 29/09/2006	(1)	(1)	(1)	(1)	planned	
Working balance in social security accounts	M	M	M	M		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M		
<i>(ESA 95 accounts)</i>						

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

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

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)

Member State:United Kingdom	Year			
	2002	2003	2004	2005
Data are in ...(millions of units of national currency)	(1)	(1)	(1)	(1)
Date: 29/09/2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	17039	36257	37641	39732
Net acquisition (+) of financial assets ⁽³⁾	-2415	4822	6292	6905
Currency and deposits (F.2)	-3134	1014	14	-1112
Securities other than shares (F.3)	957	-2655	1934	2573
Loans (F.4)	1559	3135	1967	2468
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-96	247	-27	353
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-1701	3081	2404	2623
Adjustments ⁽³⁾	3319	-4919	2324	2233
Net incurrence (-) of liabilities in financial derivatives (F.34)	-238	-136	-173	138
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	983	-1690	1943	-237
Issuances above(-)/below(+) nominal value	653	-128	702	2053
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-699	-997	-518	-436
Redemptions of debt above(+)/below(-) nominal value	1113	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-145	-120	-51	160
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	1652	-1848	421	555
Statistical discrepancies	-2698	2706	-1681	-5319
Difference between capital and financial accounts (B.9-B.9f)	544	-7	-64	-153
Other statistical discrepancies (+/-)	-3242	2713	-1617	-5166
Change in general government (S.13) consolidated gross debt ⁽²⁾	15245	38866	44576	43551

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

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

(3) Consolidated within general 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 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: United Kingdom Data are in ... (millions of units of national currency) Date: 29/09/2006	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	18905	39324	37115	36413
Net acquisition (+) of financial assets (3)	-4987	-1057	3536	8898
Currency and deposits (F.2)	-4732	-434	-3895	-1260
Securities other than shares (F.3)	459	-2641	2235	2461
Loans (F.4)	-231	-976	2749	4634
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	122	202	90	528
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-605	2792	2357	2535
Adjustments (5)	2578	-4924	1933	1757
Net incurrence (-) of liabilities in financial derivatives (F.34)	-238	-136	-173	138
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	356	-1431	2436	-111
Issuances above(-)/below(+) nominal value	653	-128	702	2053
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	-699	-997	-518	-436
Redemptions of debt above(+)/below(-) nominal value	1113	0	0	0
Appreciation(+)/depreciation(-)(5) of foreign-currency debt (6)	-145	-120	-51	160
Changes in sector classification (K.12.1)(6) (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)	1538	-2112	-463	-47
Statistical discrepancies	-2108	3452	-251	-5299
Difference between capital and financial accounts (B.9-B.9f)	607	958	820	-96
Other statistical discrepancies (+/-)	-2715	2494	-1071	-5203
Change in central government (S.1311) consolidated gross debt (2)	14388	36795	42333	41769
Central government contribution to general government debt (a=b-c)	347550	388583	430142	469345
Central government gross debt (level) (b) (3)	393975	430770	473103	514872
Central government holdings of other subsectors debt (level) (c) (4)	46425	42187	42961	45527

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

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

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) 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)

Member State: United Kingdom	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Data are in ...(millions of units of national currency)				
Date: 29/09/2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
Shares and other equity (F.5)	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 ⁽³⁾	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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

(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: United Kingdom	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Data are in ... (millions of units of national currency)				
Date: 29/09/2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-1866	-3067	526	3319
Net acquisition (+) of financial assets (3)	500	1797	3359	580
Currency and deposits (F.2)	1598	1448	3909	148
Securities other than shares (F.3)	93	-153	-457	118
Loans (F.4)	123	168	-23	401
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-218	45	-117	-175
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-1096	289	47	88
Adjustments (5)	741	5	391	476
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	627	-259	-493	-126
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-)(6) of foreign-currency debt (6)	M	M	M	M
Changes in sector classification (K.12.1)(6) (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)	114	264	884	602
Statistical discrepancies	140	-893	-1345	-86
Difference between capital and financial accounts (B.9-B.9f)	-63	-965	-884	-57
Other statistical discrepancies (+/-)	203	72	-461	-29
Change in local government (S.1313) consolidated gross debt (2)	-485	-2158	2931	4289
Local government contribution to general government debt (a=b-c)	52447	50280	53297	57645
Local government gross debt (level) (b) =	52668	50510	53441	57730
Local government holdings of other subsectors debt (level) (c) =	221	230	144	85

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

(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)

Member State:United Kingdom Data are in ...(millions of units of national currency) Date: 29/09/2006	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
Shares and other equity (F.5)	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 ⁽³⁾	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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
Social security contribution to general government debt (a=b-c)	M	M	M	M
Social security gross debt (level) (b) ⁽³⁾	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	M	M	M	M

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

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

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) 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 Number	Member State: United Kingdom Data are in ... (millions of units of national currency) Date: 29/09/2006	Year				
		2002	2003	2004	2005	2006 forecast
2	Trade credits and advances (AF.71 L)	7945	7945	7945	7945	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	5234	4977	5921	5773	
	<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)	1069839	1132938	1202075	1253429	

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

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