

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 2007

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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: UK Data are in ...(millions of units of national currency) Date: 28/09/ 2007	ESA 95 codes	Year				
		2003	2004	2005	2006	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-36904	-39655	-40833	-34527	
- Central government	S.1311	-37695	-36677	-36874	-35058	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	791	-2978	-3959	531	
- Social security funds	S.1314	M	M	M	M	
General government consolidated gross debt						
Level at nominal value outstanding at end of year		440970	487714	529216	573478	
<i>By category:</i>						
Currency and deposits	AF.2	79951	82569	88289	93625	
Securities other than shares, exc. financial derivatives	AF.33	329458	364834	397112	436919	
Short-term	AF.331	23836	26461	20981	19249	
Long-term	AF.332	305622	338373	376131	417670	
Loans	AF.4	31561	40311	43815	42934	
Short-term	AF.41	25113	32572	35671	34078	
Long-term	AF.42	6448	7739	8144	8856	
General government expenditure on:						
Gross fixed capital formation	P.51	17445	20512	8302	24095	
Interest (consolidated)	EDP D.41	22327	23375	26427	26754	
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	22539	23590	26332	27192	
Gross domestic product at current market prices	B.1*g	1139569	1206659	1257112	1326944	

(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: UK	Year				
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007 planned
Date: 28/09/ 2007					
Working balance in central government accounts	-37819	-36850	-36737	-35477	
<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)					
Detail 1	124	173	-137	419	
Detail 2	124	173	-137	419	
Detail 3					
Detail 4					
Detail 5					
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-37695	-36677	-36874	-35058	
<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: UK	Year				
Data are in ...(millions of units of national currency)	2003	2004	2005	2006	2007 planned
Date: 28/09/ 2007					
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	
<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 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: UK Data are in ...(millions of units of national currency) Date: 28/09/ 2007	Year				2007 planned
	2003	2004	2005	2006	
Working balance in local government accounts	791	-2978	-3959	531	
<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)	791	-2978	-3959	531	

(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: UK	Year				
Data are in ... (millions of units of national currency)	2003	2004	2005	2006	2007 planned
Date: 28/09/ 2007					
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: UK Data are in ...(millions of units of national currency) Date: 28/09/ 2007	Year			
	2003	2004	2005	2006
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	36904	39655	40833	34527
Net acquisition (+) of financial assets ⁽³⁾	2155	4300	6786	10412
Currency and deposits (F.2)	1612	685	-1372	7941
Securities other than shares (F.3)	-2596	2247	3352	1889
Loans (F.4)	3430	1942	2528	1209
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-3603	-3532	-3429	-2441
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	3312	2958	5707	1814
Adjustments ⁽³⁾	-1713	4065	-1278	-1377
Net incurrence (-) of liabilities in financial derivatives (F.34)	-124	-173	137	-419
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1111	3682	-3654	-1998
Issuances above(-)/below(+) nominal value	-128	701	2053	1220
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-997	-518	-436	-287
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-128	-51	160	-264
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⁾ (-)	-1447	424	462	371
Statistical discrepancies	396	-1276	-4839	700
Difference between capital and financial accounts (B.9-B.9f)	185	-1064	1559	754
Other statistical discrepancies (+/-)	211	-212	-6398	-54
Change in general government (S.13) consolidated gross debt ⁽²⁾	37742	46744	41502	44262

***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: UK Data are in ...(millions of units of national currency) Date: 28/09/ 2007	Year			
	2003	2004	2005	2006
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	37695	36677	36874	35058
Net acquisition (+) of financial assets ⁽³⁾	405	5006	11136	8720
Currency and deposits (F.2)	472	-3276	-1389	1868
Securities other than shares (F.3)	-2584	2469	3275	2178
Loans (F.4)	-980	2725	4612	3414
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	180	166	-842	-505
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	3317	2922	5480	1765
Adjustments ⁽³⁾	-1733	2826	-1491	-2891
Net incurrence (-) of liabilities in financial derivatives (F.34)	-124	-173	137	-419
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1355	3327	-3388	-3086
Issuances above(-)/below(+) nominal value	-128	701	2053	1220
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-997	-518	-436	-287
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-128	-51	160	-264
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⁾ (-)	-1711	-460	-17	-55
Statistical discrepancies	-696	-8	-6756	1268
Difference between capital and financial accounts (B.9-B.9f)	-735	-485	-239	947
Other statistical discrepancies (+/-)	39	477	-6517	321
Change in central government (S.1311) consolidated gross debt ⁽²⁾	35671	44501	39763	42155
Central government contribution to general government debt (a=b-c)	390690	434417	471614	511237
Central government gross debt (level) (b) ⁽³⁾	432877	477378	517141	559296
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	42187	42961	45527	48059

***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: UK	Year			
	2003	2004	2005	2006
Data are in ...(millions of units of national currency)				
Date: 28/09/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	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: UK Data are in ...(millions of units of national currency) Date: 28/09/ 2007	Year			
	2003	2004	2005	2006
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-791	2978	3959	-531
Net acquisition (+) of financial assets ⁽³⁾	-2379	-246	-1775	4042
Currency and deposits (F.2)	1392	3818	3	5900
Securities other than shares (F.3)	-151	-379	98	-232
Loans (F.4)	168	-23	484	261
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-3783	-3698	-2587	-1936
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-5	36	227	49
Adjustments ⁽⁴⁾	20	1239	213	1514
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)	-244	355	-266	1088
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
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⁾ (-)	264	884	479	426
Statistical discrepancies	983	-954	1908	-386
Difference between capital and financial accounts (B.9-B.9f)	920	-579	1798	-193
Other statistical discrepancies (+/-)	63	-375	110	-193
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-2167	3017	4305	4639
Local government contribution to general government debt (a=b-c)	50280	53297	57602	62241
Local government gross debt (level) (b) ^(a)	50280	53297	57602	62241
Local government holdings of other subsectors debt (level) (c) ^(a)	0	0	0	0

***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: UK Data are in ...(millions of units of national currency) Date: 28/09/ 2007	Year			
	2003	2004	2005	2006
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	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.

(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.

Member State: UK Data are in ...(millions of units of national currency) Date: 28/09/ 2007		Year				
		2003	2004	2005	2006	2007 forecast
Statement Number						
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>	4977	5921	6354	5412	
	<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)	1140887	1209844	1258722	1319025	

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.