

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 April 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: 30/03/ 2007	ESA 95 codes	Year				
		2003 Half-final	2004 Half-final	2005 Half-final	2006 Estimate	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-34901	-36654	-37429	-35373	
- Central government	S.1311	-38557	-37011	-35652	-36537	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	3656	357	-1777	1164	
- Social security funds	S.1314	M	M	M	M	
General government consolidated gross debt Level at nominal value outstanding at end of year		438855	483430	527094	571832	
<i>By category:</i>						
Currency and deposits	AF.2	79639	82168	87841	93091	
Securities other than shares, exc. financial derivatives	AF.33	327694	360974	395459	435851	
Short-term	AF.331	23836	24895	20981	19249	
Long-term	AF.332	303858	336079	374478	416602	
Loans	AF.4	31522	40288	43794	42890	
Short-term	AF.41	25056	32540	35650	34032	
Long-term	AF.42	6466	7748	8144	8858	
General government expenditure on: Gross fixed capital formation	P.51	18593	20771	7154	23920	
Interest (consolidated)	EDP D.41	22465	23451	26528	26817	
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	22591	23624	26391	27236	
Gross domestic product at current market prices	B.1*g	1131620	1198890	1249142	1314932	

(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 Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year				
	2003 Half-final	2004 Half-final	2005 Half-final	2006 Estimate	2007 planned
Working balance in central government accounts	-38683	-37184	-35515	-36956	
<i>(public accounts, please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans, granted (+)					
Loans, repayments (-)					
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					
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)					
Detail 1	126	173	-137	419	
Detail 2	126	173	-137	419	
Detail 3					
Detail 4					
Detail 5					
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-38557	-37011	-35652	-36537	
<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
Date: 30/03/ 2007	Half-final	Half-final	Half-final	Estimate	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	
<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: 30/03/ 2007	Year				
	2003 Half-final	2004 Half-final	2005 Half-final	2006 Estimate	2007 planned
Working balance in local government accounts	3656	357	-1777	1164	
<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)	3656	357	-1777	1164	

(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 Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year				2007 planned
	2003 Half-final	2004 Half-final	2005 Half-final	2006 Estimate	
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 (+/-) (please detail)	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: 30/03/ 2007	Year			
	2003 Half-final	2004 Half-final	2005 Half-final	2006 Estimate
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	34901	36654	37429	35373
Net acquisition (+) of financial assets ⁽³⁾	5937	7150	9499	12466
Currency and deposits (F.2)	1920	633	-1251	7314
Securities other than shares (F.3)	-2600	2168	3233	2855
Loans (F.4)	3131	1942	2501	982
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	404	117	-1041	-51
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	3082	2290	6057	1366
Adjustments ⁽³⁾	-5015	2337	-1234	-4620
Net incurrence (-) of liabilities in financial derivatives (F.34)	-126	-173	137	-419
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1796	1956	-3589	-4571
Issuances above(-)/below(+) nominal value	-128	702	2053	327
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-997	-518	-436	-309
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-120	-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⁾ (-)	-1848	421	441	616
Statistical discrepancies	3041	-1566	-2030	1519
Difference between capital and financial accounts (B.9-B.9f)	1266	670	2196	-455
Other statistical discrepancies (+/-)	1775	-2236	-4226	1974
Change in general government (S.13) consolidated gross debt ⁽²⁾	38864	44575	43664	44738

***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: 30/03/ 2007	Year			
	2003	2004	2005	2006
	Half-final	Half-final	Half-final	Estimate
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	38557	37011	35652	36537
Net acquisition (+) of financial assets ⁽³⁾	58	4395	11270	8686
Currency and deposits (F.2)	472	-3276	-1389	1378
Securities other than shares (F.3)	-2586	2469	3275	2792
Loans (F.4)	-980	2725	4612	3414
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	359	234	-1025	-258
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	2793	2243	5797	1360
Adjustments ⁽³⁾	-5020	1934	-1384	-4909
Net incurrence (-) of liabilities in financial derivatives (F.34)	-126	-173	137	-419
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1537	2437	-3284	-4138
Issuances above(-)/below(+) nominal value	-128	702	2053	327
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-997	-518	-436	-309
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-120	-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⁾ (-)	-2112	-463	-14	-106
Statistical discrepancies	3183	-1032	-3594	2006
Difference between capital and financial accounts (B.9-B.9f)	1642	683	745	-34
Other statistical discrepancies (+/-)	1541	-1715	-4339	2040
Change in central government (S.1311) consolidated gross debt ⁽²⁾	36778	42308	41944	42320
Central government contribution to general government debt (a=b-c)	388537	430071	469449	509218
Central government gross debt (level) (b) ⁽³⁾	430724	473032	514976	557296
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	42187	42961	45527	48078

***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 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)

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year			
	2003	2004	2005	2006
	Half-final	Half-final	Half-final	Estimate
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: 30/03/2007	Year			
	2003 Half-final	2004 Half-final	2005 Half-final	2006 Estimate
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-3656	-357	1777	-1164
Net acquisition (+) of financial assets ⁽¹⁾	1797	3359	813	6297
Currency and deposits (F.2)	1448	3909	138	5936
Securities other than shares (F.3)	-153	-457	-26	114
Loans (F.4)	168	-23	457	34
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	45	-117	-16	207
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	289	47	260	6
Adjustments ⁽²⁾	5	403	150	289
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)	-259	-481	-305	-433
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⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	264	884	455	722
Statistical discrepancies	-289	-450	1487	-528
Difference between capital and financial accounts (B.9-B.9f)	-376	-13	1451	-421
Other statistical discrepancies (+/-)	87	-437	36	-107
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-2143	2955	4227	4894
Local government contribution to general government debt (a=b-c)	50318	53359	57645	62614
Local government gross debt (level) (b) ⁽³⁾	50548	53503	57730	62624
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	230	144	85	10

***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: 30/03/ 2007	Year			
	2003	2004	2005	2006
	Half-final	Half-final	Half-final	Estimate
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.

Statement Number	Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year				
		2003 Half-final	2004 Half-final	2005 Half-final	2006 Estimate	2007 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>	4977	5921	5773	5409	
	<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)	1132938	1202075	1252406	1311753	

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