## Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC)  $N^{\circ}$  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: 31/03/2010

The information is to be provided in the cover page only

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

Not applicable: M; Not available: L

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

	1	ı					1
Member state: UK				Year	i	•	
Data are in(millions of units of national currency)	ESA 95	2006	2007	2008	2009	2010	
Date: 31/03/2010	codes					2000/10	0040/44
		2005/06	2006/07	2007/08	2008/10		2010/11
	EDD D 0	Half Final	Half Final	Half Final	Estimate	anned (2009/1	planned
Net borrowing (-)/ net lending (+)	EDP B.9	20711	2 < 0.17	20.452	07024	150555	1.540.54
General government	S.13	-39711	-36017	-39453	-97824	-172577	-164966
- Central government	S.1311	-34387	-33480	-39543	-93104	-164675	-159921
- State government	S.1312	M				M	
- Local government	S.1313	-5324		90	-4720		-5045
- Social security funds	S.1314	M	M	M	M	M	
		Half Final	Half Final	Half Final	Estimate	planned	planned
General government consolidated gross debt							
Level at nominal value outstanding at end of year		535264	577878	620117	800124	1004072	1179138
By category:							
Currency and deposits	AF.2	87285	92710	103459	135892		
Securities other than shares, exc. financial derivatives	AF.33	408462	438987	474332	626024		
Short-term	AF.331	18822	15536	17505	43684		
Long-term	AF.332	389640	423451	456827	582340		
Loans	AF.4	39517	46181	42326	38208		
Short-term	AF.41	27459	33776	27239	22960		
Long-term	AF.42	12058	12405	15087	15248		
						l	
Name and A							
General government expenditure on:	D 51	9204	24457	20769	24224	20166	25244
Gross fixed capital formation	P.51	8304		29768 30557	34321	38166	35311
Interest (consolidated)	EDP D.41	26311	28058		32066	30237	41814
o.m.: Interest (consolidated)	D.41 (uses)	26463	28252	30744	31216	30902	41814
	D 1*~	1270835	1346209	1418246	1433951	1405706	1464316
Gross domestic product at current market prices	B.1*g	12/0833	1340209	1410240	1433931	1403700	1404310

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

Net borrowing (-) or net lending (+) of other central government bodies  Detail 1	M	M		M M	M	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Detail 2	M	M		M	M	
Detail 1	M	M		M	M	
Detail 2 Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M		M	M	
Other accounts receivable (+)	M	M	М	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	M	М	M	
Detail 2	M	M	M	M	М	
Detail 1	М	M		M	M	
Non-financial transactions not included in the working balance	М	М	М	М	М	
Detail 2	IVI	IVI	IVI	IVI	IVI	
Detail 2	M	M		M	M	
Detail 1	NA.	M		M	M	
Other financial transactions (+/-) of which: transactions in debt liabilities (+/-)	NA.	M	M	M	M	
Equities, sales (-)	M	M	M	M	M	
Equities, acquisition (+)	M	M	M	M	M	
Loans, repayments (-)	М	М	М	M	М	
Loans, granted (+)	М	M	М	М	М	
Financial transactions included in the working balance	M	M	М	М	М	
busis of the working butunce	Accided	Accided	Accided	Accided	Accided	_
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued	
Working balance in central government accounts	-33495	-32629	-38686	-91210	-162966	
Date: 31/03/2010						
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010	
Member state: UK		•	Year	•		

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

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

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

Member state: UK			Year		
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010
Date: 31/03/2010	2000	2007	2000	2007	2010
Marking belongs in state accommend accounts	N4	NA.	M	N/A	
Working balance in state government accounts	M	M		M	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included 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	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	М	
Non-financial transportions not included in the working helence		In a	Tha .	ls.	1
Non-financial transactions not included in the working balance  Detail 1	NA	M	M	M	
Detail 2	M	M	M	M	
Dolan Z	IVI	livi	IVI	IVI	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Other accounts payable (-)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	М	М	M	M	
Working balance (+/-) of entities not part of state government	NA	М	М	М	l
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
2 (i.a.) 2					!
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Detail 3	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	М	M	M	M	

(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			Year		
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010
Date: 31/03/2010					
Working balance in local government accounts	-5324	-2537	90	-4720	-7902
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued
Financial transactions included in the working balance	M	M	М	M	M
Loans (+/-)	М	M	M	M	М
Equities (+/-)	M	М	M	М	M
Other financial transactions (+/-)	M	M	М	M	M
of which: transactions in debt liabilities (+/-)  Detail 1	M	M M	M	M	M
Detail 2	M	M		M M	M M
Detail 2	IVI	IVI	IVI	IVI	IVI
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1	M	M	M	M	М
Detail 2	M	М	М	М	М
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	М	М
Difference between interest paid (+) and accided (EDF D.41)(-)	IVI	IVI	IVI	IVI	IVI
Other accounts receivable (+)	M	М	М	М	M
Detail 1	M	M	M	M	М
Detail 2	M	М	M	М	М
Other accounts payable (-)	М	M	M	M	М
Detail 1	М	M		М	М
Detail 2	M	М	М	М	М
Working balance (+/-) of entities not part of local government	M	M	М	M	М
Net borrowing (-) or net lending (+) of other local government bodies	M	M	М	M	М
Detail 1	M	M	M	M	М
Detail 2	M	M	М	M	М
Other adjustments (+/-) (please detail)		N.4	la.	1.4	
Other adjustments (+/-) (please detail)  Detail 1	M	M 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)	-5324	-2537	90	-4720	-7902

(ESA 95 accounts)

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

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

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

lember state: UK		i	Year	i	i	
bata are in(millions of units of national currency) bate: 31/03/2010	2006	2007	2008	2009	2010	
Working balance in social security accounts	M	M	М	М		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		-
Loans (+/-)	M	М	М	М		
Equities (+/-)	M	М	М	М		
Other financial transactions (+/-)	M	М	М	М		
of which: transactions in debt liabilities (+/-)	M	М	М	М		
Detail 1	М	M	М	М		—
Detail 2	М	М	М	М		—
Non-financial transactions not included in the working balance	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		—
			100	N P P P P P P P P P P P P P P P P P P P		
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	М		
zmoronos somosminoros para (+) ana assirasa (zzi zmi)( )	···			ļ		
Other accounts receivable (+)	M	М	М	М		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		—
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 2	IVI	IVI	IVI	IVI		
Working balance (+/-) of entities not part of social security funds	M	M	М	М		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
Detail 1	M	M	M	M		
	IVI	IVI	120			_
Detail 2	M	IVI	M	M		
Other adjustments (I/) (please detail)		I				
Other adjustments (+/-) (please detail)	M	M	M	M		_
Detail 1	М	М	M	M		
Detail 2	М	М	М	М		
Detail 3	М	M	M	M		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)						

(ESA 95 accounts)

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

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

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)

	2005/06	2006/07	2007/08	2008/10	2009/10	
Member state: UK		Ye	ear			
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010	
Date: 31/03/2010						
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	39711	36017	39453	97824		1715
Net acquisition (+) of financial assets (2)	14433	8343	6862	85092		309
Currency and deposits (F.2)	4763	6334	5136	40624		2:
Securities other than shares (F.3)	5629	-930	3524	4698		
Loans (F.4)	2639	2395	5047	5376		61
Increase (+)	M	M	M	M		
Reduction (-)	M	M	M	М		
Short term loans (F.41), net	0	0	0	0		
Long-term loans (F.42)	2639	2395	5047	5376		
Increase (+)	M	М	M	М		
Reduction (-)	M	М	М	M		
Shares and other equity (F.5)	-3859	-4296	-4405	16023		234
Portfolio investments, net <sup>(2)</sup>	M	M	M	М		
Shares and other equity other than portfolio investments	-3859	-4296	-4405	16023		
Increase (+)	603	747	582	22832		
Reduction (-)	-4462	-5043	-4987	-6809		
Other financial assets (F.1, F.6 and F.7)	5261	4840	-2440	18371		11
Adjustments (2)	-6960	-717	-4392	-6826		3
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)	-6591	-597	-1471	6378		
ssuances above(-)/below(+) nominal value	2310	277	685	-7122		
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2749	-1280	-4619	-4608		3
of which: interest flows attributable to swaps and FRAs	M	М	M	М		
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0		
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	322	80	-535	31		
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0		
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-252	803	1548	-1505		
Statistical disaranguiss	486	-1029	316	3917		
Statistical discrepancies						
Difference between capital and financial accounts (B.9-B.9f)	-88 574	225 -1254	-3278 3594	-2068 5985		40
Other statistical discrepancies (+/-)	5/4	-1254	3594	5985		425
Change in general government (S.13) consolidated gross debt (1, 2)	47670	42614	42239	180007		2071

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

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

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

<sup>(5)</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	2005/06	2006/07 Ye	2007/08	2008/10	2009/10
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010
Date: 31/03/2010	2000	2007	2000	2009	20.0
let borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	34387	33480	39543	93104	
let acquisition (+) of financial assets (2)	18821	7291	5946	91590	
Currency and deposits (F.2)	2204	2915	46	46986	
Securities other than shares (F.3)	5758	-757	3438	5053	
oans (F.4)	7108	3021	7173	4615	
Increase (+)	M	М	М	M	
Reduction (-)	M	М	М	M	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	7108	3021	7173	4615	
Increase (+)	M	М	M	M	
Reduction (-)	M	М	M	M	
hares and other equity (F.5)	-1226	-2349	-2122	16614	
Portfolio investments, net <sup>(2)</sup>	M	М	М	M	
Shares and other equity other than portfolio investments	-1226	-2349	-2122	16614	
Increase (+)	570	857	620	22785	
Reduction (-)	-1796	-3206	-2742	-6171	
ther financial assets (F.1, F.6 and F.7)	4977	4461	-2589	18322	
, , ,		•			
djustments (2)	-6821	734	-6737	-6983	
let incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
let incurrence (-) of other liabilities (F.5, F.6 and F.7)	-6683	747	-3857	5928	
ssuances above(-)/below(+) nominal value	2310	277	685	-7122	
ifference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2749	-1280	-4619	-4608	
of which: interest flows attributable to swaps and FRAs	M	М	М	M	
edemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	322	80	-535	31	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	
other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-21	910	1589	-1212	
tatistical discrepancies	-81	-1002	2323	4793	
difference between capital and financial accounts (B.9-B.9f)	34	276	-1324	-1200	
ther statistical discrepancies (+/-)	-115	-1278	3647	5993	
Change in central government (S.1311) consolidated gross debt (1, 2)	46306	40503	41075	182504 2	00187
control government contribution to general government debt (a, b, -) (5)					
Central government contribution to general government debt (a=b-c) (5)  Central government gross debt (level) (b) (2.5)	<b>475843</b> 522507	<b>515550</b> 563010	<b>553721</b> 604085	<b>736081</b> 786589	

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

(3) Due to exchange-rate movements.

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within central government.

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

<sup>(5)</sup> 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							
Data are in(millions of units of national currency)	2006	2007	200	8 2009				
Date: 31/03/2010								
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M				
Net acquisition (+) of financial assets (2)	(		0	0 0				
Currency and deposits (F.2)	M	М	М	M				
Securities other than shares (F.3)	M	М	М	M				
Loans (F.4)	M	M	М	M				
Increase (+)	M	M	М	М				
Reduction (-)	M	M	М	М				
Short term loans (F.41), net	M	M	M	M				
Long-term loans (F.42)	M	М	М	M				
Increase (+)	M	M	М	М				
Reduction (-)	M	M	М	M				
Shares and other equity (F.5)	M	M	М	M				
Portfolio investments, net <sup>(2)</sup>	M	М	М	M				
Shares and other equity other than portfolio investments	M	М	М	M				
Increase (+)	M	М	М	M				
Reduction (-)	M	М	М	M				
Other financial assets (F.1, F.6 and F.7)	M	М	М	M				
,		•		•				
Adjustments (2)	(	)	0	0 0				
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	М	М	M				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	М	М				
				<u> </u>				
Issuances above(-)/below(+) nominal value	M	M	М	М				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M				
of which: interest flows attributable to swaps and FRAs	M	M	М	M				
Redemptions of debt above(+)/below(-) nominal value	M	М	М	M				
		•		•				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M				
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	М	М	M				
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	М	М	M				
Statistical discrepancies	M	M	М	M				
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	М				
Other statistical discrepancies (+/-)	M	М	М	М				
				-				
Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup>	M	М	М	М				
State government contribution to general government debt (a=b-c) (5)	M	М	М	М				
State government gross debt (level) (b) (2,5)	M	M	М	М				
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	М				

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within state government.

<sup>(3)</sup> Due to exchange-rate movements.

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

<sup>(5)</sup> 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		Yea	r		-			
Data are in(millions of units of national currency)	2006	2007	2008	2009			2010	2010
Date: 31/03/2010								
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	5324	2537	-90	4720	0			
Net acquisition (+) of financial assets (2)	936	1076	4156	-3070	O.			
Currency and deposits (F.2)	2557	3390	5164	-3503		 	 	
Securities other than shares (F.3)	360	-764	86	-318	_	 		
Loans (F.4)	545	199	727	894	_			
Increase (+)		M N		M	1	 		
Reduction (-)		M N		M	1	 		
Short term loans (F.41), net	0	0	0	0	0	 		
Long-term loans (F.42)	545	199	727	894	4	 	 	
Increase (+)		M N		M	<b>-</b>	 	 	
Reduction (-)		M N		M	<b>†</b>	 		
Shares and other equity (F.5)	-2633	-1947	-2283	-591	1			
Portfolio investments, net <sup>(2)</sup>	M	M N		M	<b></b>	 		
Shares and other equity other than portfolio investments	-2633	-1947	-2283	-591	1	 		
Increase (+)	33	-110	-38	47		 200000000000000000000000000000000000000	 	
Reduction (-)	-2666	-1837	-2245	-638		 		
Other financial assets (F.1, F.6 and F.7)	107	198	462	448		 		
Other initiational according 1.11, 1.0 dilia 1.11	107	130	702	140	4	 		
Adjustments (2)	38	-1270	2032	-242	2	 		
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)	269	-1163	2073	51	1			
					Ī			
Issuances above(-)/below(+) nominal value	M	M N		M	Ĩ.			
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M N		M	1			
of which: interest flows attributable to swaps and FRAs	M	M N		M	Ī			
Redemptions of debt above(+)/below(-) nominal value	M	M N		M	1			
					Ī			
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M N		M	Ť			
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	М	M N		M	1			
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-231	-107	-41	-293	3			
					1			
Statistical discrepancies	-125	-52	-1954	-867	7	 		
Difference between capital and financial accounts (B.9-B.9f)	-122	-51	-1954	-868	3			
Other statistical discrepancies (+/-)	-3	-1	0	1	1			
					1			
Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup>	6173	2291	4144	541	1			
					Ξ			
Local government contribution to general government debt (a=b-c) (5)	59421	62328	66396	64043	3	 		
Local government gross debt (level) (b) 29	60247	62538	66682	67223	3			
Local government holdings of other subsectors debt (level) (c)	826	210	286	3180	_			

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

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

<sup>(2)</sup> Consolidated within local government.(3) Due to exchange-rate movements.

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

<sup>(5)</sup> 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)

Marshan state. UV			'oor	
Member state: UK Data are in(millions of units of national currency)	2006	2007	'ear   2008	2009
Date: 31/03/2010	2000	2007	2000	2007
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets (2)	141	0	) (	
		M	M	M
Currency and deposits (F.2)	M			M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M			
Increase (+)	NA	M	M M	M
Reduction (-)	M			
Short term loans (F.41), net	M	M	M M	M
Long-term loans (F.42)	M			M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net <sup>(2)</sup>	M	M		M
Shares and other equity other than portfolio investments	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 (2)		0	n (	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)	<u>IVI</u>	M	M	M
		1.4	1.4	h.,
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
(2)				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	М	M	M	М
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	М
		1	1	1
Statistical discrepancies	М	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	М	M	M	M
Other statistical discrepancies (+/-)	М	M	M	M
Change in social security (S.1314) consolidated gross debt (1, 2)	M	М	М	М
Onlingo III 300iai 300airty (0.1314) Consonidated gross debt	IVI	IAI	IVI	IVI
Ci-litit			La	l
Social security contribution to general government debt (a=b-c) (5)	М	М	М	М
Social security gross debt (level) (b) <sup>(2, 5)</sup> Social security holdings of other subsectors debt (level) (c) <sup>a</sup>	M	M	M	M
	M	M	М	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	Member state: UK Data are in(millions of units of national currency) Date: 31/03/2010	2006	2007	Year 2008 (1)	2009	2010 forecast
Number 2	Trade credits and advances (AF.71 L)	348	-112	2000	2000	
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	5106	4005	3937	23942	
	Institutional characteristics:					
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:	of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1289160	1353628	1449491	1455061	1434808
	<ul><li>(1) Please indicate status of data: estimated, half-finalized, final.</li><li>(2) Data to be provided in particular when GNI is substantially greater than GDP.</li></ul>					