

# **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N° 479/2009  
and the Statements contained in the Council minutes of 22/11/1993

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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*

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

**Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.**

**Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).**

**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***

**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: 31/03/2010	ESA 95 codes	Year					2010/11 planned
		2006	2007	2008	2009	2010	
		2005/06	2006/07	2007/08	2008/10	2009/10	
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9	Half Final	Half Final	Half Final	Estimate	planned (2009/10)	planned
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	M	M	M	
- Local government	S.1313	-5324	-2537	90	-4720	-7902	-5045
- Social security funds	S.1314	M	M	M	M	M	
<b>General government consolidated gross debt</b>		Half Final	Half Final	Half Final	Estimate	planned	planned
<b>Level at nominal value outstanding at end of year</b>		535264	577878	620117	800124	1004072	1179138
<i>By category:</i>							
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		
<b>General government expenditure on:</b>							
<b>Gross fixed capital formation</b>	P.51	8304	24457	29768	34321	38166	35311
<b>Interest (consolidated)</b>	EDP D.41	26311	28058	30557	32066	30237	41814
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	26463	28252	30744	31216	30902	41814
<b>Gross domestic product at current market prices</b>	B.1*g	1270835	1346209	1418246	1433951	1405706	1464316

(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 balance and the central government deficit/surplus**

	2005/06	2006/07	2007/08	2008/10	2009/10	2010/11
Member state: UK Data are in ...(millions of units of national currency) Date: 31/03/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in central government accounts</b>	<b>-33495</b>	<b>-32629</b>	<b>-38686</b>	<b>-91210</b>	<b>-162966</b>	
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued	Accrued	
Financial transactions included in the working balance	M	M	M	M	M	
Loans, granted (+)	M	M	M	M	M	
Loans, repayments (-)	M	M	M	M	M	
Equities, acquisition (+)	M	M	M	M	M	
Equities, sales (-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-892	-851	-857	-1894	-1709	
Detail 1	152	194	187	-850	-665	
Detail 2	-1044	-1045	-1044	-1044	-1044	
Detail 3	M	M	M	M	M	
Detail 4	M	M	M	M	M	
Detail 5	M	M	M	M	M	
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-34387</b>	<b>-33480</b>	<b>-39543</b>	<b>-93104</b>	<b>-164675</b>	

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

Member state: UK Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
	2006	2007	2008	2009	2010
<b>Working balance in state government accounts</b>	M	M	M	M	
<i>Basis of the working balance</i>	(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	M	
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	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	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	
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	
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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	M	M	M	M	
<i>(ESA 95 accounts)</i>					

(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 Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
	2006	2007	2008	2009	2010
<b>Working balance in local government accounts</b>	-5324	-2537	90	-4720	-7902
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued	Accrued
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Working balance (+/-) of entities not part of local government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	-5324	-2537	90	-4720	-7902

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

Member state: UK Data are in ...(millions of units of national currency) Date: 31/03/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in social security accounts</b>	M	M	M	M		
<i>Basis of the working balance</i>	(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	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	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	M	M	M	M		
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
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		
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	M	M	M	M		
<i>(ESA 95 accounts)</i>						

(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 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	2010/1
	Year					
Member state: UK	2006	2007	2008	2009	2010	
Data are in ...(millions of units of national currency)						
Date: 31/03/2010						
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>39711</b>	<b>36017</b>	<b>39453</b>	<b>97824</b>	<b>171533</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>14433</b>	<b>8343</b>	<b>6862</b>	<b>85092</b>	<b>30978</b>	
Currency and deposits (F.2)	4763	6334	5136	40624	221	
Securities other than shares (F.3)	5629	-930	3524	4698		
Loans (F.4)	2639	2395	5047	5376	6117	
Increase (+)	M	M	M	M		
Reduction (-)	M	M	M	M		
Short term loans (F.41), net	0	0	0	0		
Long-term loans (F.42)	2639	2395	5047	5376		
Increase (+)	M	M	M	M		
Reduction (-)	M	M	M	M		
Shares and other equity (F.5)	-3859	-4296	-4405	16023	23457	
Portfolio investments, net <sup>(2)</sup>	M	M	M	M		
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	1183	
<b>Adjustments <sup>(2)</sup></b>	<b>-6960</b>	<b>-717</b>	<b>-4392</b>	<b>-6826</b>	<b>377</b>	
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		
Issuances above(-)/below(+) nominal value	2310	277	685	-7122		
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2749	-1280	-4619	-4608	377	
of which: interest flows attributable to swaps and FRAs	M	M	M	M		
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		
<b>Statistical discrepancies</b>	<b>486</b>	<b>-1029</b>	<b>316</b>	<b>3917</b>		
Difference between capital and financial accounts (B.9-B.9f)	-88	225	-3278	-2068		
Other statistical discrepancies (+/-)	574	-1254	3594	5985	4257	
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>47670</b>	<b>42614</b>	<b>42239</b>	<b>180007</b>	<b>207145</b>	

**\*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 general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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)**

	2005/06	2006/07	2007/08	2008/10	2009/10	2010/1
	2006	2007	2008	2009	2010	
Member state: UK Data are in ... (millions of units of national currency) Date: 31/03/2010						
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>34387</b>	<b>33480</b>	<b>39543</b>	<b>93104</b>		<b>163631</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>18821</b>	<b>7291</b>	<b>5946</b>	<b>91590</b>		<b>30679</b>
Currency and deposits (F.2)	2204	2915	46	46986		221
Securities other than shares (F.3)	5758	-757	3438	5053		
Loans (F.4)	7108	3021	7173	4615		5501
Increase (+)	M	M	M	M		
Reduction (-)	M	M	M	M		
Short term loans (F.41), net	0	0	0	0		
Long-term loans (F.42)	7108	3021	7173	4615		
Increase (+)	M	M	M	M		
Reduction (-)	M	M	M	M		
Shares and other equity (F.5)	-1226	-2349	-2122	16614		23974
Portfolio investments, net <sup>(2)</sup>	M	M	M	M		
Shares and other equity other than portfolio investments	-1226	-2349	-2122	16614		
Increase (+)	570	857	620	22785		
Reduction (-)	-1796	-3206	-2742	-6171		
Other financial assets (F.1, F.6 and F.7)	4977	4461	-2589	18322		983
<b>Adjustments <sup>(3)</sup></b>	<b>-6821</b>	<b>734</b>	<b>-6737</b>	<b>-6983</b>		<b>377</b>
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)	-6683	747	-3857	5928		
Issuances above(-)/below(+) nominal value	2310	277	685	-7122		
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2749	-1280	-4619	-4608		377
of which: interest flows attributable to swaps and FRAs	M	M	M	M		
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> (-)	-21	910	1589	-1212		
<b>Statistical discrepancies</b>	<b>-81</b>	<b>-1002</b>	<b>2323</b>	<b>4793</b>		
Difference between capital and financial accounts (B.9-B.9f)	34	276	-1324	-1200		
Other statistical discrepancies (+/-)	-115	-1278	3647	5993		5500
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>46306</b>	<b>40503</b>	<b>41075</b>	<b>182504</b>	<b>200187</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>475843</b>	<b>515550</b>	<b>553721</b>	<b>736081</b>		<b>929813</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	522507	563010	604085	786589		
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	46664	47460	50364	50508		

**\*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 central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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: 31/03/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	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
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	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	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
<b>Adjustments <sup>(2)</sup></b>	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 <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
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	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2, 5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	M	M	M	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 state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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: 31/03/2010	Year				2010
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>5324</b>	<b>2537</b>	<b>-90</b>	<b>4720</b>	<b>7902</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>936</b>	<b>1076</b>	<b>4156</b>	<b>-3070</b>	<b>299</b>
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	616
Increase (+)	M	M	M	M	
Reduction (-)	M	M	M	M	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	545	199	727	894	
Increase (+)	M	M	M	M	
Reduction (-)	M	M	M	M	
Shares and other equity (F.5)	-2633	-1947	-2283	-591	-517
Portfolio investments, net <sup>(2)</sup>	M	M	M	M	
Shares and other equity other than portfolio investments	-2633	-1947	-2283	-591	
Increase (+)	33	-110	-38	47	
Reduction (-)	-2666	-1837	-2245	-638	
Other financial assets (F.1, F.6 and F.7)	107	198	462	448	200
<b>Adjustments <sup>(3)</sup></b>	<b>38</b>	<b>-1270</b>	<b>2032</b>	<b>-242</b>	<b>0</b>
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)	269	-1163	2073	51	
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	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-231	-107	-41	-293	
<b>Statistical discrepancies</b>	<b>-125</b>	<b>-52</b>	<b>-1954</b>	<b>-867</b>	
Difference between capital and financial accounts (B.9-B.9f)	-122	-51	-1954	-868	
Other statistical discrepancies (+/-)	-3	-1	0	1	-1243
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>6173</b>	<b>2291</b>	<b>4144</b>	<b>541</b>	<b>6958</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(3)</sup></b>	<b>59421</b>	<b>62328</b>	<b>66396</b>	<b>64043</b>	<b>74259</b>
Local government gross debt (level) (b) =*	60247	62538	66682	67223	
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.**

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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)**

	Year			
	2006	2007	2008	2009
Member state: UK				
Data are in ... (millions of units of national currency)				
Date: 31/03/2010				
<b>Net borrowing(+)/lending(-) (EDP B.9) of social security funds (S.1314)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	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	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
<b>Adjustments <sup>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <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
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	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
Social security holdings of other subsectors debt (level) (c) <sup>a</sup>	M	M	M	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 Number	Member state: UK Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
		2006	2007	2008	2009	2010
		(1)	(1)	(1)	(1)	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	348	-112	2000	2000	
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	5106	4005	3937	23942	
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	1289160	1353628	1449491	1455061	1434808

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