

# **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:30/09/2010**

DD/MM/YYYY

*The information is to be provided in the cover page only*

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

*Not applicable: M ; Not available: L*

*For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.*

**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:30/09/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		Half Final	Half Final	Half Final	Estimate	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-35,778	-38,324	-72,291	-158,095	-154,031
- Central government	S.1311	-36,104	-37,550	-68,494	-153,905	-149,039
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	326	-774	-3,797	-4,190	-4,991
- Social security funds	S.1314	M	M	M	M	M
		Half Final	Half Final	Half Final	Estimate	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		577,123	624,700	753,630	949,673	1,108,228
<i>By category:</i>						
Currency and deposits	AF.2	93,660	101,570	120,877	127,881	
Securities other than shares, exc. financial derivatives	AF.33	436,857	473,388	580,784	795,474	
Short-term	AF.331	19,249	17,934	31,406	57,304	
Long-term	AF.332	417,608	455,454	549,378	738,170	
Loans	AF.4	46,606	49,742	51,969	26,318	
Short-term	AF.41	34,102	34,808	36,756	17,257	
Long-term	AF.42	12,504	14,934	15,213	9,061	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	24,094	26,698	32,911	37,794	36,445
<b>Interest (consolidated)</b>	EDP D.41	26,885	30,933	33,116	27,894	39,672
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	27,304	31,217	32,578	26,958	39,319
<b>Gross domestic product at current market prices</b>	B.1*g	1,328,363	1,404,845	1,445,580	1,392,634	1,450,182

(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**

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in central government accounts</b>	-35,478	-36,790	-66,912	-151,924	-147,642	-147,642
<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)(-)	-1,045	-1,044	-1,044	-1,045	-1,044	1,044
				-1		
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)	419	284	-538	-936	-353	-353
Detail 1	419	284	-538	-936	0	
Detail 2	M	M	M	M	M	
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>	-36,104	-37,550	-68,494	-153,905	-149,039	-149,039

(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:30/09/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in state government accounts</b>	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
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 state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state 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 state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</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 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:30/09/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in local government accounts</b>	326	-774	-3,797	-4,190	-4,991	
<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>	326	-774	-3,797	-4,190	-4,991	

(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:30/09/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in social security accounts</b>	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
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	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	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	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	M	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	M	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 gover**

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year				
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>35,778</b>	<b>38,324</b>	<b>72,291</b>	<b>158,095</b>	<b>0</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>12,641</b>	<b>5,785</b>	<b>66,566</b>	<b>52,980</b>	
Currency and deposits (F.2)	7,801	10,296	30,252	7,557	0
Securities other than shares (F.3)	2,374	1,088	3,558	-8,025	0
Loans (F.4)	1,996	4,512	4,220	6,209	0
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Short term loans (F.41), net	0	0	0	0	0
Long-term loans (F.42)	1,996	4,512	4,220	6,209	0
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Shares and other equity (F.5)	-2,553	-8,567	10,530	37,123	0
Portfolio investments, net <sup>(2)</sup>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Shares and other equity other than portfolio investments	-2,553	-8,567	10,530	37,123	0
<i>Increase (+)</i>	<i>712</i>	<i>642</i>	<i>13,511</i>	<i>42,426</i>	<i>0</i>
<i>Reduction (-)</i>	<i>-3,265</i>	<i>-9,209</i>	<i>-2,981</i>	<i>-5,303</i>	<i>0</i>
Other financial assets (F.1, F.6 and F.7)	3,023	-1,544	18,006	10,116	0
<b>Adjustments <sup>(2)</sup></b>	<b>-5,409</b>	<b>-1,547</b>	<b>-4,867</b>	<b>-11,660</b>	
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)	-4,895	931	6,092	-1,608	0
Issuances above(-)/below(+) nominal value	1,220	27	-3,326	-4,965	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-880	-4,921	-8,403	-425	0
of which: interest flows attributable to swaps and FRAs	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-276	371	-2,184	-5,647	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-578	2,045	-654	-1,015	0
<b>Statistical discrepancies</b>	<b>956</b>	<b>5,015</b>	<b>-1,452</b>	<b>-1,372</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	580	1,385	-2,671	109	0
Other statistical discrepancies (+/-)	376	3,630	1,219	-1,481	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>43,966</b>	<b>47,577</b>	<b>128,930</b>	<b>196,043</b>	<b>0</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)**

Member state: UK	Year				
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	
Date:30/09/2010					
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>36,104</b>	<b>37,550</b>	<b>68,494</b>	<b>153,905</b>	<b>0</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>10,812</b>	<b>4,402</b>	<b>72,017</b>	<b>57,816</b>	
Currency and deposits (F.2)	1,866	5,102	32,274	14,516	0
Securities other than shares (F.3)	2,616	1,371	3,308	-6,993	0
Loans (F.4)	4,145	5,565	6,377	3,579	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	0	0	0	0	0
Long-term loans (F.42)	4,145	5,565	6,377	3,579	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	-539	-6,191	11,659	37,707	0
Portfolio investments, net <sup>(2)</sup>	M	M	M	M	M
Shares and other equity other than portfolio investments	-539	-6,191	11,659	37,707	0
Increase (+)	817	667	13,462	42,407	New
Reduction (-)	-1,356	-6,858	-1,803	-4,700	New
Other financial assets (F.1, F.6 and F.7)	2,724	-1,445	18,399	9,007	0
<b>Adjustments <sup>(3)</sup></b>	<b>-5,744</b>	<b>-1,170</b>	<b>-7,060</b>	<b>-9,697</b>	
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)	-5,743	651	4,492	79	0
Issuances above(-)/below(+) nominal value	1,220	27	-3,326	-4,965	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-880	-4,921	-8,403	-425	0
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-276	371	-2,184	-5,647	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-65	2,702	-1,247	-739	0
<b>Statistical discrepancies</b>	<b>681</b>	<b>5,934</b>	<b>193</b>	<b>-2,756</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	1,008	2,331	-1,092	-1,272	0
Other statistical discrepancies (+/-)	-327	3,603	1,285	-1,484	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>41,853</b>	<b>46,716</b>	<b>130,036</b>	<b>197,268</b>	<b>0</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>515,238</b>	<b>560,672</b>	<b>687,326</b>	<b>886,070</b>	<b>0</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	562,534	609,250	739,286	936,554	0
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	47,296	48,578	51,960	50,484	0

**\*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:30/09/2010	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>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	M
Securities other than shares (F.3)	M	M	M	M	M
Loans (F.4)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	M	M	M	M	M
Long-term loans (F.42)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	M	M	M	M	M
Portfolio investments, net <sup>(2)</sup>	M	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	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	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</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	M
Other statistical discrepancies (+/-)	M	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>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>	<b>M</b>
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	M	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:30/09/2010	Year				
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-326</b>	<b>774</b>	<b>3,797</b>	<b>4,190</b>	<b>0</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>3,980</b>	<b>2,724</b>	<b>290</b>	<b>-5,771</b>	
Currency and deposits (F.2)	5,900	5,237	-224	-5,731	0
Securities other than shares (F.3)	-185	-460	318	-927	0
Loans (F.4)	317	264	1,153	1,142	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	0	0	0	0	0
Long-term loans (F.42)	317	264	1,153	1,142	0
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	-2,014	-2,376	-1,129	-584	0
Portfolio investments, net <sup>(2)</sup>	M	M	M	M	M
Shares and other equity other than portfolio investments	-2,014	-2,376	-1,129	-584	0
Increase (+)	-105	-25	49	19	New
Reduction (-)	-1,909	-2,351	-1,178	-603	New
Other financial assets (F.1, F.6 and F.7)	-38	59	172	329	0
<b>Adjustments <sup>(3)</sup></b>	<b>672</b>	<b>-535</b>	<b>1,628</b>	<b>-1,183</b>	
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)	1,185	122	1,035	-907	0
Issuances above(-)/below(+) nominal value	M	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	-513	-657	593	-276	0
<b>Statistical discrepancies</b>	<b>-429</b>	<b>-946</b>	<b>-1,574</b>	<b>1,397</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	-428	-946	-1,579	1,381	0
Other statistical discrepancies (+/-)	-1	0	5	16	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,897</b>	<b>2,017</b>	<b>4,141</b>	<b>-1,367</b>	<b>0</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>61,885</b>	<b>64,028</b>	<b>66,304</b>	<b>63,603</b>	<b>0</b>
Local government gross debt (level) (b) <sup>(5)</sup>	62,245	64,262	68,403	67,036	0
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	360	234	2,099	3,433	0

**\*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)**

Member state: UK Data are in ...(millions of units of national currency) Date:30/09/2010	Year				
	2006	2007	2008	2009	
<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>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	M
Securities other than shares (F.3)	M	M	M	M	M
Loans (F.4)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Short term loans (F.41), net	M	M	M	M	M
Long-term loans (F.42)	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Shares and other equity (F.5)	M	M	M	M	M
Portfolio investments, net <sup>(2)</sup>	M	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M	M
Increase (+)	M	M	M	M	M
Reduction (-)	M	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	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	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</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	M
Other statistical discrepancies (+/-)	M	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>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>	<b>M</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M	M
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	M	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:30/09/2010	Year				
		2006	2007	2008	2009	2010
		(1)	(1)	(1)	(1)	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	4,017	2,000	2,000	2,000	0
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	4,183	4,264	21,855	25,124	L
	<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>	1,335,567	1,423,086	1,471,758	1,421,943	0

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