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

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

(1) Please indicate status of data: estimated, half-finalized, final.

Member state: UK Data are in(millions of units of national currency) Date:30/09/2010	ESA 95 codes	2006	2007	Year 2008	2009	2010
		Half Final	Half Final	Half Final	nal Estimate place 291 -158,095 -1 494 -153,905 -1 M M M 797 -4,190 M M nal Estimate place 630 949,673 1,1 877 127,881 784 795,474 406 57,304 378 738,170 969 26,318 756 17,257 213 9,061 911 37,794 116 27,894 578 26,958	planned
Net borrowing (-)/ net lending (+)	EDP B.9					F
General government	S.13	-35,778	-38,324	-72,291	-158,095	-154,031
- Central government	S.1311	-36,104	-37,550	-68,494		-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	М	М	М		М
		II 10 E. 1	II 10 E' 1	II 16 E' 1	E di d	1 1
General government consolidated gross debt	_	Half Final	Half Final	Half Final	Estimate	planned
Level at nominal value outstanding at end of year		577,123	624,700	753,630	949,673	1,108,228
By category:	1	,	•	,	,	, ,
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		
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	
General government expenditure on:						
Gross fixed capital formation	P.51	24,094	26,698	32,911	37,794	36,445
Interest (consolidated)	EDP D.41	26,885	30,933	33,116	· ·	39,672
p.m.: Interest (consolidated)	D.41 (uses)	27,304	31,217	32,578	· ·	39,319
Gross domestic product at current market prices	B.1*g	1,328,363	1,404,845	1,445,580	1,392,634	1,450,182

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			Year			
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010	
Date:30/09/2010						
Norking balance in central government accounts	-35,478	-36,790	-66,912	-151,924	-147,642	-1.
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued	
Financial transactions included in the working balance	М	М	М	М	M	
Loans, granted (+)	М	М	М	М	M	
Loans, repayments (-)	М	М	М	М	M	
Equities, acquisition (+)	М	М	М	М	M	
Equities, sales (-)	М	М	М	М	M	
Other financial transactions (+/-)	М	М	М	М	M	
of which: transactions in debt liabilities (+/-)	М	М	М	М	M	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	М	M	M	M	M	
Detail 2	М	М	М	М	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-1,045	-1,044	-1,044	-1,045	-1,044	
				-1		
Other accounts receivable (+)	М	М	М	М	M	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Other accounts payable (-)	М	M	М	M	M	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Norking balance (+/-) of entities not part of central government	М	М	М	М	М	
Net borrowing (-) or net lending (+) of other central government bodies	М	М	М	М	M	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Other adjustments (+/-) (please detail)	419	284	-538	-936	-353	
Detail 1	419	284	-538	-936	-333	
Detail 2	M	M	-536 M	-936 M	М	
Detail 3	M	M	M	M	M	
Detail 4	M	M	M	M	M	
Detail 5	M	M	M	M	M	
				101	101	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-36,104	-37,550	-68,494	-153,905	-149,039	-14

⁽¹⁾ 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			Т
ta are in(millions of units of national currency)	2006	2007	2008	2009	2010	
ate:30/09/2010	2000	2007	2008	2009	2010	
Vorking balance in state government accounts	M					
Basis of the working balance	(1)	(1)	(1)	(1)	(1)	_
inancial transactions included in the working balance	М	М	М	N	М	
Loans (+/-)	М	М	М		М	
Equities (+/-)	М	М	М		М	
Other financial transactions (+/-)	М	М	М		M	
of which: transactions in debt liabilities (+/-)	М				M	
Detail 1	М		***************************************		М	
Detail 2	M	М	М	IV	М	
Ion-financial transactions not included in the working balance	М				М	
Detail 1	М				М	
Detail 2	M	М	М	N	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	N	М	
N						
Other accounts receivable (+)	М				М	
Detail 1	M				М	
Detail 2	M				М	
Other accounts payable (-)	М				M	
Detail 1	M				М	
Detail 2	M	М	М	IV.	М	
Jamina halanaa (, /) af antitiaa nat nant af atata na nagara						_
Vorking balance (+/-) of entities not part of state government	M				М	_
let borrowing (-) or net lending (+) of other state government bodies	M				M	_
Detail 1	M				M	
Detail 2	M	М	М	N	М	
ther adjustments (+/-) (please detail)	M	М	М	N	M	_
Detail 1	M				M	
Detail 2	M				M	
Detail 3	M				M	-
	IVI	IVI	IVI	IV	IN	
et borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	М	B/	М	1
et borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	IVI	IVI	IVI	IV	IVI	

(ESA 95 accounts)

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

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:30/09/2010					
Working balance in local government accounts	326	-774	-3,797	-4,190	-4,991
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued
	Accided	Mooraca	71001dCd		
Financial transactions included in the working balance	M	М	М	М	
Loans (+/-)	M	М	М	М	
Equities (+/-)	M	М	М	M	
Other financial transactions (+/-)	M	М	М	M	
of which: transactions in debt liabilities (+/-)	M	М	М	M	
Detail 1	M	М	М	М	
Detail 2	M	М	М	М	И
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1	M	М	М	M	
Detail 2	M	M	M	M	И
Difference between interest paid (1) and accrued (EDR D 41)()	M	M	М	MI	4
Difference between interest paid (+) and accrued (EDP D.41)(-)	IVI	IVI	IVI	IVI	VI
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	
- Double	IVI	IVI	IVI	IVI	*1
Working balance (+/-) of entities not part of local government	M	М	М	М	И
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Other adjustments (+/-) (please detail)	M	М	М	M	И
Detail 1	M	М	М	М	
Detail 2	М	М	М	М	И
Detail 3	M	М	М	М	И
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	326	-774	-3,797	-4,190	-4,991

(ESA 95 accounts)

⁽¹⁾ 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

Member state: UK		ı	Year	1	1	
Data are in(millions of units of national currency)	2006	2007	2008	2009	2010	
Date:30/09/2010						
Working balance in social security accounts	M	M	М	N	M	
Basis of the working balance	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M		1 M	
Loans (+/-)	M	M			1 M	
Equities (+/-)	M	M			I M	
Other financial transactions (+/-)	M	M			l M	
of which: transactions in debt liabilities (+/-)	M	M			I M	
Detail 1	M	M			I M	
Detail 2	M				I M	
Delai Z	IVI	IVI	IVI	IV.	IVI	
Non-financial transactions not included in the working balance	M	М	M		1 M	
Detail 1	M	M			I M	
Detail 2	M				I M	
Detail 2	M	M	M	l V	IVI	
Difference between interest paid (1) and ecertical (EDD D 44)(1)					ulna.	4
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	į N	<mark>I</mark> M	<u> </u>
Other consumts receivable (+)					uls a	
Other accounts receivable (+) Detail 1	M	M M			I M	
Detail 2	M					
	M	M			M	
Other accounts payable (-)	M	M			M	
Detail 1	M	M			M	
Detail 2	M	M	M	l N	M	
Norking balance (+/-) of entities not part of social security funds	M	М			I M	
Net borrowing (-) or net lending (+) of other social security bodies	M	М			<mark>I</mark> M	
Detail 1	M				M	
Detail 2	M	М	М	N	I M	
Other adjustments (+/-) (please detail)	M	М			I M	
Detail 1	M	М	М	N	M	
Detail 2	M	М	М	N	M	
Detail 3	M	М	М	N	М	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	М	М	М	N	М	

⁽¹⁾ 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 gover

Member state: UK		Υe	ar		
Data are in(millions of units of national currency) Date:30/09/2010	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	35,778	38,324	72,291	158,095	
Net acquisition (+) of financial assets (2)	12,641	5,785	66,566	52,980	
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
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
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
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
Shares and other equity (F.5)	-2,553	-8,567	10,530	37,123	0
Portfolio investments, net ⁽²⁾	М	М	M	М	M
Shares and other equity other than portfolio investments	-2,553	-8,567	10,530	37,123	0
Increase (+)	712	642	13,511	42,426	0
Reduction (-)	-3,265	-9,209	-2,981	-5,303	0
Other financial assets (F.1, F.6 and F.7)	3,023	-1,544	18,006	10,116	0
Adjustments (2)	-5,409	-1,547	-4,867	-11,660	
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 ⁽⁴⁾ (+)	-880	-4,921	-8,403	-425	0
of which: interest flows attributable to swaps and FRAs	M	ч,321 М	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	0
recemptions of dest above(1)/selow() norminal value	<u> </u>	0	٥١	O	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-276	371	-2,184	-5,647	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0,0.17	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-578	2,045	-654	-1,015	0
, , , , , , , , , , , , , , , , , , , ,	5.5	_,0.10		1,010	
Statistical discrepancies	956	5,015	-1,452	-1,372	0
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
Change in general government (S.13) consolidated gross debt ^(1, 2)	43,966	47,577	128,930	196,043	

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

(3) Due to exchange-rate movements.

(5) AF.2, AF.33 and AF.4. At face value.

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

⁽²⁾ Consolidated within general government.

⁽⁴⁾ Including capital uplift

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		Yea	ar			
Oata are in(millions of units of national currency) Date:30/09/2010	2006	2007	2008	2009		
et borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	36,104	37,550	68,494	153,905		
t acquisition (+) of financial assets (2)	10,812	4,402	72,017	57,816		
urrency and deposits (F.2)	1,866	5,102	32,274	14,516	0	
curities other than shares (F.3)	2,616	1,371	3,308	-6,993	0	
ns (F.4)	4,145	5,565	6,377	3,579	0	
ncrease (+)	М	М	М	М	M	
Reduction (-)	М	М	М	М	M	
hort term loans (F.41), net	0	0	0	0	0	
ng-term loans (F.42)	4,145	5,565	6,377	3,579	0	
Increase (+)	М	М	М	М	M	
Reduction (-)	М	М	М	М	M	
ares and other equity (F.5)	-539	-6,191	11,659	37,707	0	
Portfolio investments, net ⁽²⁾	М	М	М	М	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	
er financial assets (F.1, F.6 and F.7)	2,724	-1,445	18,399	9,007	0	
(***, *********************************	_,, _ ,	.,	,	2,227		
ustments (2)	-5,744	-1,170	-7,060	-9,697		
incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	0	
incurrence (-) of other liabilities (F.5, F.6 and F.7)	-5,743	651	4,492	79	0	
() - : - : : : : : : : : : : : : : : : :	-,,	55.1	.,			
nances above(-)/below(+) nominal value	1,220	27	-3,326	-4,965	0	
erence between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-880	-4,921	-8,403	-425	0	
f which: interest flows attributable to swaps and FRAs	M	M	M	M		
demptions of debt above(+)/below(-) nominal value	0	0	0	0	0	
preciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-276	371	-2,184	-5,647	0	
anges in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	0	
her volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-65	2,702	-1,247	-739	0	
J		_,	-,,			
atistical discrepancies	681	5,934	193	-2,756	0	
ference between capital and financial accounts (B.9-B.9f)	1,008	2,331	-1,092	-1,272	0	
her statistical discrepancies (+/-)	-327	3,603	1,285	-1,484	0	
1 ** * * * * / * /		1,300	,	,		
nge in central government (S.1311) consolidated gross debt (1, 2)	41,853	46,716	130,036	197,268		
ntral government contribution to general government debt (a=b-c) (5)	515,238	560,672	687,326	886,070		
entral government gross debt (level) (b) (2.5)	562,534	609,250	739,286	936,554	0	
entral government holdings of other subsectors debt (level) (c) (5)	47,296	48,578	51,960	50,484	0	

⁽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		Yea	ar		
tata are in(millions of units of national currency) sate:30/09/2010	2006	2007	2008	2009	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	М	М	M M	
let acquisition (+) of financial assets (2)	0	0	0	0	
Currency and deposits (F.2)	М	М	М	М	M
Securities other than shares (F.3)	М	М	М	M	M
oans (F.4)	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
Short term loans (F.41), net	М	М	М	M	M
Long-term loans (F.42)	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
hares and other equity (F.5)	M	М	М	M	M
Portfolio investments, net ⁽²⁾	M	М	М	M	M
Shares and other equity other than portfolio investments	М	М	M	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
her financial assets (F.1, F.6 and F.7)	M	М	М	M	M
ljustments (2)	0	0	0	0	
et incurrence (-) of liabilities in financial derivatives (F.34)	M	М	M	M	M
t incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	<u>M</u>
suances above(-)/below(+) nominal value	M	М	M	M	
ifference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M	M
edemptions of debt above(+)/below(-) nominal value	M	M	M	M	M
(2) (5)					
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	M	M
nanges in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	М	M	M	<u>M</u>
her volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	M
estastant discussion	2.4			N4	
tatistical discrepancies	M	M	M	M	M
ifference between capital and financial accounts (B.9-B.9f)	M	M	M	M	M
ther statistical discrepancies (+/-)	M	M	M	M	M
nange in state government (S.1312) consolidated gross debt (1, 2)	м	М	М	ММ	
ate government contribution to general government debt (a=b-c) (5)	М	М	М	M M	
State government gross debt (level) (b) (2,5)	M	M	M	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M	M

⁽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		Yea	ar	
Data are in(millions of units of national currency)	2006	2007	2008	2009
Date:30/09/2010				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-326	774	3,797	4,190
Net acquisition (+) of financial assets (2)	3,980	2,724	290	-5,771
Currency and deposits (F.2)	5,900	5,237	-224	-5,731
Securities other than shares (F.3)	-185	-460	318	-927
Loans (F.4)	317	264	1,153	1,142
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	317	264	1,153	1,142
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-2,014	-2,376	-1,129	-584
Portfolio investments, net ⁽²⁾	М	М	M	M
Shares and other equity other than portfolio investments	-2,014	-2,376	-1,129	-584
Increase (+)	-105	-25	49	19
Reduction (-)	-1,909	-2,351	-1,178	-603
Other financial assets (F.1, F.6 and F.7)	-38	59	172	329
Adjustments (2)	672	-535	1,628	-1,183
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)	1,185	122	1,035	-907
Issuances above(-)/below(+) nominal value	М	M	М	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	M	M	М
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	М	M	M	М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-513	-657	593	-276
Statistical discrepancies	-429	-946	-1,574	1,397
Difference between capital and financial accounts (B.9-B.9f)	-428	-946	-1,579	1,381
Other statistical discrepancies (+/-)	-1	0	5	16
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3,897	2,017	4,141	-1,367
gsan garannan (arra-a) aanaanaaaa graaa aast	3,031	2,017	4,141	-1,507
Local government contribution to general government debt (a=b-c) (5)	61,885	64,028	66,304	63,603
Local government gross debt (level) (b) (a.s)	62,245	64,262	68,403	67,036
Local government holdings of other subsectors debt (level) (c)	360	234	2,099	3,433

*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)

Iember state: UK		Yea	ar		
tata are in(millions of units of national currency) tte:30/09/2010	2006	2007	2008	2009	
et borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	М	М	М	MM	
et acquisition (+) of financial assets (2)	0	0	0	0	
urrency and deposits (F.2)	М	М	М	М	M
ecurities other than shares (F.3)	М	М	М	М	M
pans (F.4)	М	М	М	М	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
Short term loans (F.41), net	М	М	М	М	M
ong-term loans (F.42)	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
hares and other equity (F.5)	М	М	М	М	M
Portfolio investments, net ⁽²⁾	М	М	М	М	M
Shares and other equity other than portfolio investments	М	М	М	M	M
Increase (+)	М	М	М	М	M
Reduction (-)	М	М	М	М	M
er financial assets (F.1, F.6 and F.7)	М	М	М	М	M
justments ⁽²⁾	0	0	0	0	
incurrence (-) of liabilities in financial derivatives (F.34)	М	М	М	М	M
t incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	М	М	M
suances above(-)/below(+) nominal value	М	М	М	М	M
fference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М	M
of which: interest flows attributable to swaps and FRAs	М	М	М	М	M
demptions of debt above(+)/below(-) nominal value	М	М	М	M	M
preciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М	M
nanges in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	М	М	М	M
her volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	М	М	М	М	M
atistical discrepancies	М	М	М	М	M
ference between capital and financial accounts (B.9-B.9f)	М	М	М	М	M
her statistical discrepancies (+/-)	М	М	М	М	M
nange in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	M	
ocial security contribution to general government debt (a=b-c) (5)	М	М	М	ММ	
Social security gross debt (level) (b)(2,5)	М	М	М	М	M
Social security holdings of other subsectors debt (level) (c)	М	М	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:30/09/2010	2006	2007	Year 2008 (1)	2009	2010 forecast
Number 2	Trade credits and advances (AF.71 L)	4,017	2,000	2,000	2,000	0
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	4,183	4,264	21,855	25,124	L
	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) (1) Please indicate status of data: estimated, half-finalized, final. (2) Data to be provided in particular when GNI is substantially greater than GDP.	1,335,567	1,423,086	1,471,758	1,421,943	0