

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: 31/03/2011

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: 31/03/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		Half Final	Half Final	Half Final	Estimate	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-37,280	-71,247	-157,022	-148,933	
- Central government	S.1311	-36,506	-67,450	-152,832	-145,783	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	-774	-3,797	-4,190	-3,150	
- Social security funds	S.1314	M	M	M	M	
General government consolidated gross debt		Half Final	Half Final	Estimate	Estimate	planned
Level at nominal value outstanding at end of year						
<i>By category:</i>		624,700	753,605	950,503	1,105,814	
Currency and deposits	AF.2	101,570	120,877	127,881	122,761	
Securities other than shares, exc. financial derivatives	AF.33	473,388	580,784	796,455	958,615	
Short-term	AF.331	17,934	31,406	57,304	54,434	
Long-term	AF.332	455,454	549,378	739,151	904,181	
Loans	AF.4	49,742	51,944	26,167	24,438	
Short-term	AF.41	34,808	36,756	17,257	15,544	
Long-term	AF.42	14,934	15,188	8,910	8,894	
General government expenditure on:						
Gross fixed capital formation	P.51	26,698	32,911	37,184	37,041	
Interest (consolidated)	EDP D.41	30,933	33,116	27,844	43,170	
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	31,217	32,578	26,908	42,896	
Gross domestic product at current market prices	B.1*g	1,404,845	1,445,580	1,394,989	1,453,616	

(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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in central government accounts	-36,790	-66,912	-151,896	-145,509		
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued	(1)	
Financial transactions included in the working balance	M	M	M	M		
Loans, granted (+)	M	M	M	M		
Loans, repayments (-)	M	M	M	M		
Equities, acquisition (+)	M	M	M	M		
Equities, sales (-)	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 central government	M	M	M	M		
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	284	-538	-936	-274		
Swaps adjustment	284	-538	-936	-274		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
Detail 4	M	M	M	M		
Detail 5	M	M	M	M		
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-36,506	-67,450	-152,832	-145,783		

(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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in state government accounts	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		
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in local government accounts	-774	-3,797	-4,190	-3,150		
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued		
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 local government	M	M	M	M		
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	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 local government (S.1313)	-774	-3,797	-4,190	-3,150		
<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 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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in social security accounts	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		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	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		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
<i>Detail 3</i>	M	M	M	M		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	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)

Member state: UK Data are in ...(millions of units of national currency) Date: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	37,280	71,247	157,022	148,933
Net acquisition (+) of financial assets ⁽²⁾	5,501	65,531	45,090	6,550
Currency and deposits (F.2)	10,296	30,252	7,557	-14,922
Securities other than shares (F.3)	804	4,096	-7,089	8,568
Loans (F.4)	4,512	4,220	5,852	6,600
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)	4,512	4,220	5,852	6,600
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-8,567	10,530	37,083	711
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-8,567	10,530	37,083	711
Increase (+)	642	13,511	42,426	1,526
Reduction (-)	-9,209	-2,981	-5,343	-815
Other financial assets (F.1, F.6 and F.7)	-1,544	16,433	1,687	5,593
Adjustments ⁽³⁾	-503	-4,518	-15,207	3,696
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)	1,975	6,537	-4,662	2,942
Issuances above(-)/below(+) nominal value	27	-2,326	-5,765	3,242
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,921	-5,866	2,202	-8,511
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	371	-2,184	-5,647	672
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	2,045	-679	-1,335	5,351
Statistical discrepancies	5,299	-3,355	9,993	-3,868
Difference between capital and financial accounts (B.9-B.9f)	1,385	-459	4,534	-2,432
Other statistical discrepancies (+/-)	3,914	-2,896	5,459	-1,436
Change in general government (S.13) consolidated gross debt ^(1, 2)	47,577	128,905	196,898	155,311

*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 Data are in ...(millions of units of national currency) Date: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	36,506	67,450	152,832	145,783
Net acquisition (+) of financial assets ⁽²⁾	4,118	70,983	50,218	7,243
Currency and deposits (F.2)	5,102	32,274	14,516	-16,775
Securities other than shares (F.3)	1,087	3,846	-6,057	8,709
Loans (F.4)	5,565	6,377	3,580	8,504
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)	5,565	6,377	3,580	8,504
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-6,191	11,659	37,707	1,013
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-6,191	11,659	37,707	1,013
Increase (+)	667	13,462	42,407	1,289
Reduction (-)	-6,858	-1,803	-4,700	-276
Other financial assets (F.1, F.6 and F.7)	-1,445	16,827	472	5,792
Adjustments ⁽³⁾	-153	-6,639	-14,169	5,061
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)	1,695	4,938	-4,393	4,516
Issuances above(-)/below(+) nominal value	0	-2,326	-5,965	4,771
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,921	-5,795	2,575	-8,511
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	371	-2,184	-5,647	672
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	2,702	-1,272	-739	3,613
Statistical discrepancies	6,245	-1,783	9,722	-3,581
Difference between capital and financial accounts (B.9-B.9f)	2,331	1,118	4,279	-2,164
Other statistical discrepancies (+/-)	3,914	-2,901	5,443	-1,417
Change in central government (S.1311) consolidated gross debt ^(1, 2)	46,716	130,011	198,603	154,506
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	560,672	687,301	887,020	1,037,261
Central government gross debt (level) (b) ^(2, 5)	609,250	739,261	937,864	1,092,370
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	48,578	51,960	50,844	55,109

***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: 31/03/2011	Year			
	2007	2008	2009	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	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 ⁽²⁾	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
Adjustments ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
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(-) ⁽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⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	774	3,797	4,190	3,150
Net acquisition (+) of financial assets ⁽²⁾	2,724	288	-6,154	1,212
Currency and deposits (F.2)	5,237	-224	-5,731	-327
Securities other than shares (F.3)	-460	318	-927	670
Loans (F.4)	264	1,153	784	840
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)	264	1,153	784	840
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-2,376	-1,129	-624	-302
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-2,376	-1,129	-624	-302
Increase (+)	-25	49	19	237
Reduction (-)	-2,351	-1,178	-643	-539
Other financial assets (F.1, F.6 and F.7)	59	170	344	331
Adjustments ⁽³⁾	-535	1,628	206	-366
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)	122	1,035	602	-2,104
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	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(-) ⁽⁵⁾ 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⁾ (-)	-657	593	-396	1,738
Statistical discrepancies	-946	-1,572	271	-287
Difference between capital and financial accounts (B.9-B.9f)	-946	-1,577	255	-268
Other statistical discrepancies (+/-)	0	5	16	-19
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2,017	4,141	-1,487	3,709
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	64,028	66,304	63,483	68,553
Local government gross debt (level) (b) ⁽⁵⁾	64,262	68,403	66,916	70,625
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	234	2,099	3,433	2,072

***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: 31/03/2011	Year				
	2007	2008	2009	2010	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M	
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0	
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 ⁽²⁾	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
Adjustments ⁽³⁾	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M	
Issuances above(-)/below(+) nominal value	M	M	M	M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	
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(-) ⁽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⁾ (-)	M	M	M	M	
Statistical discrepancies	M	M	M	M	
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M	
Other statistical discrepancies (+/-)	M	M	M	M	
Change in social security (S.1314) consolidated gross debt ^(1,2)	M	M	M	M	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M	
Social security gross debt (level) (b) ^(2,5)	M	M	M	M	
Social security holdings of other subsectors debt (level) (c) ⁻	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: 31/03/2011	Year				
		2007	2008	2009	2010	2011
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	2,000	7,945	7,945	7,945	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	4,264	21,855	25,124		
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	i) the extent of these differences:					
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)		1,471,758	1,414,711	1,483,393	

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