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

The information is to be provided in the cover page only

DD/MM/YYYY

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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	1 1			Year		
Data are in(millions of units of national currency)	ESA 95	2007	2008	2009	2010	2011
Date: 31/03/2011	codes					
		Half Final	Half Final	Half Final	planned	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-38,249	-97,401	-160,311	-144,723	-121,732
- Central government	S.1311	-38,348	-92,877	-157,426	-141,350	-110,250
- State government	S.1312	M	M	M		
- Local government	S.1313	99	-4,524	-2,885	-3,373	-11,483
- Social security funds	S.1314	M	М	М		
		Half Final	Estimate	Estimate	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		620,111	799,944	1,000,235	1,159,100	1,298,700
By category:						
Currency and deposits	AF.2	103,453	135,892	125,192		
Securities other than shares, exc. financial derivatives	AF.33	474,332	626,042	850,141		
Short-term	AF.331	17,505	43,684	62,637		
Long-term	AF.332	456,827	582,358	787,504		
Loans	AF.4	42,326	38,010	24,902		
Short-term	AF.41	27,239	22,960	15,756		
Long-term	AF.42	15,087	15,050	9,146		
General government expenditure on:						
Gross fixed capital formation	P.51	29,285	34,594	37,926	36,600	32,300
Interest (consolidated)	EDP D.41	30,611	32,070	31,968	43,100	48,900
p.m.: Interest (consolidated)	D.41 (uses)	30,798	31,220	30,908	43,300	48,900
Gross domestic product at current market prices	B.1*g	1,423,649	1,432,418	1,406,248	1,473,000	1,544,000

⁽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	2007	2000	Year	2010	2011
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011
Date: 31/03/2011					
Working balance in central government accounts	-38,535	-92,027	-156,366	-141,550	-110,250
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	(1)
Financial transactions included in the working balance	М	М	М	М	М
Loans, granted (+)	М	М	М	М	М
Loans, repayments (-)	М	М	М	M	М
Equities, acquisition (+)	М	М	М	M	М
Equities, sales (-)	М	М	М	M	М
Other financial transactions (+/-)	М	М	М	M	М
of which: transactions in debt liabilities (+/-)	М	М	М	M	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	M	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	M	M	М
Other accounts receivable (+)	М	М	M	M	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	M	М	M	M	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Working balance (+/-) of entities not part of central government	М	М	М	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
	IVI	101	IVI	IVI	IVI
Other adjustments (+/-) (please detail)	187	-850	-1,060	200	0
Detail 1	187	-850	-1,060	М	М
Detail 2	М	М	М	М	М
Detail 3	М	М	М	М	М
Detail 4	М	М	М	М	М
Detail 5	М	М	М	М	М
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-38,348	-92,877	-157,426	-141,350	-110,250
(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

							T
Member state: UK	2005	2000	_	ear	2010	1 2011	
Data are in(millions of units of national currency)	2007	2008	2	009	2010	2011	
Date: 31/03/2011							
Working balance in state government accounts							
Basis of the working balance	(1)	(1)		(1)	(1)		
Financial transactions included in the working balance	M	M	M	M	n M	I	
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	IVI		IVI	IVI	IV		
Detail 2	M		M	M	M		
Non-financial transactions not included in the working balance	M		M	M	M		
Detail 1	M		M	M	IV M		
Detail 2	IVI		IVI	IVI	IV		
	M		M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	IVI		IVI	IVI	IV	<u> </u>	
Difference between interest paid (+) and accided (EDF 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	IVI		IVI	IVI	IV		
Detail 2	M		M	M	M		
Norking balance (+/-) of entities not part of state government	M		M	M	IVI M		
Net borrowing (-) or net lending (+) of other state government bodies	M		M	M	M		
Detail 1	M		M	M	M		
Detail 2	IVI		IVI	IVI	IV		
Detail 2	M			M	M		
Other adjustments (+/-) (please detail)			M		IV M		
Detail 1	M		M	M			
Detail 1 Detail 2	M		M	M	M		
	М		M	M	M		
Detail 3			.,				
	M		M	M	M		I and the second

(ESA 95 accounts)

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

⁽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)	2007	2008	2009	2010	2011	
Date: 31/03/2011						
Working balance in local government accounts	99	-4,524	-2,885	-3,373	-11483	
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued	
Financial transactions included in the working balance	M	М	М	М	M	
Loans (+/-)	М	М	М	М	М	
Equities (+/-)	М	М	М	М	М	
Other financial transactions (+/-)	М	М	М	М	М	
of which: transactions in debt liabilities (+/-)	M	М	М	M	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Non-financial transactions not included in the working balance	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	M	М	М	М	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	М	М	
Other accounts receivable (+)	М	M	М	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	M	М	М	М	
Other accounts payable (-)	M	М	М	M	М	
Detail 1	M	М	М	M	М	
Detail 2	M	М	М	М	М	
Vorking balance (+/-) of entities not part of local government	М	М	М	М	М	
Net borrowing (-) or net lending (+) of other local government bodies	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	M	М	М	М	М	
Other adjustments (+/-) (please detail)	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Detail 3	M	М	М	M	М	
Net homeowing (Manding () (FDD D 0) of least account ((2 4040)		4 == .1	0.55-1	0.5	44.55	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	99	-4,524	-2,885	-3,373	-11483	

(ESA 95 accounts)

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

⁽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			Year			
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 31/03/2011						
Marking belongs in again against against	M	M	M	M		T
Working balance in social security accounts Basis of the working balance	(1)	(1)	(1)	(1)		
sasis of the working balance	(1)	(1)	(1)	(1)		-
Financial transactions included in the working balance	М	М	M	l N		
Loans (+/-)	M	М	M	N		
Equities (+/-)	M	М	M	N		
Other financial transactions (+/-)	M	М	M	IV.		
of which: transactions in debt liabilities (+/-)	M	М		IV.		
Detail 1	M	М				
Detail 2	M	M	M	N		
Non-financial transactions not included in the working balance	M	M				
Detail 1	M	M				
Detail 2	M	M	M	N		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	M	N		
Oth						
Other accounts receivable (+) Detail 1	M	M M				
Detail 2						
Other accounts payable (-)	M	M M				-
Detail 1	M	M				-
Detail 2	M	M				-
	IVI	IVI	IV	IV		-
Norking balance (+/-) of entities not part of social security funds	М	М	M	l N	1	-
Net borrowing (-) or net lending (+) of other social security bodies	M	M				-
Detail 1	M	M				-
Detail 2	M	M				
		141	IV			-
Other adjustments (+/-) (please detail)	М	М	M	l N		
Detail 1	M	М				
Detail 2	М	М				
Detail 3	M	М	M	N		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	М	М	М	M	•	

(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	Year							
Data are in(millions of units of national currency)	2007	2008	2009	2010				
Date: 31/03/2011								
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	38,249	97,401	160,311	144,723				
		· · ·						
Net acquisition (+) of financial assets (2)	4,515	82,248	54,364	11,649				
Currency and deposits (F.2)	5,136	40,624	12,461	4,804				
Securities other than shares (F.3)	3,524	4,462	-13,132					
Loans (F.4)	5,047	5,350	6,461	5,532				
Increase (+)	М	М	М					
Reduction (-)	М	М	М					
Short term loans (F.41), net	0	0	0					
Long-term loans (F.42)	5,047	5,350	6,461					
Increase (+)	М	М	М					
Reduction (-)	М	М	М					
Shares and other equity (F.5)	-6,745	16,021	32,163	61				
Portfolio investments, net ⁽²⁾	М	М	М					
Shares and other equity other than portfolio investments	-6,745	16,021	32,163					
Increase (+)	582	22,832	33,139					
Reduction (-)	-7,327	-6,811	-976	"				
Other financial assets (F.1, F.6 and F.7)	-2,447	15,791	16,411	1,251				
Adjustments (2)	-3,828	-6,695	-7,324	1,423				
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-945	6,558	687					
	2.10	2,230						
Issuances above(-)/below(+) nominal value	685	-7,122	-1,582					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,619	-4,608	1,391	1,423				
of which: interest flows attributable to swaps and FRAs	,,,,,,	.,000 M	M	.,120				
Redemptions of debt above(+)/below(-) nominal value	0	0	0	···				
reasonphisms of assistances (*) solicit(*) normali value		<u> </u>						
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-535	31	-7,878					
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	1,586	-1,554	58					
Carol Foramo Granges III III aniciai II abilitico (10.17, 10.0, 10.10)	1,300	1,554	30					
Statistical discrepancies	3,341	6,879	-7,060					
Difference between capital and financial accounts (B.9-B.9f)	-183	876	2,975	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Other statistical discrepancies (+/-)	3,524	6,003	-10,035	-2,318				
	2,321	2,300	11,300	_,510				
Change in general government (S.13) consolidated gross debt (1, 2)	42,277	179,833	200,291	158,661				

*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		Yea	ar	
Data are in(millions of units of national currency)	2007	2008	2009	2010
Date: 31/03/2011				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	38,348	92,877	157,426	141,350
Net acquisition (+) of financial assets (2)	3,606	88,783	56,830	13,481
Currency and deposits (F.2)	46	46,986	16,102	4,804
Securities other than shares (F.3)	3,438	4,817	-12,469	.,
Loans (F.4)	7,173	4,615	5,667	7,432
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	7,173	4,615	5,667	
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Shares and other equity (F.5)	-4,462	16,593	32,816	604
Portfolio investments, net ⁽²⁾	М	М	М	
Shares and other equity other than portfolio investments	-4,462	16,593	32,816	
Increase (+)	620	22,785	33, 108	
Reduction (-)	-5,082	-6,192	-292	
Other financial assets (F.1, F.6 and F.7)	-2,589	15,772	14,714	641
Adjustments (2)	-5,173	-7,475	-7,337	1,423
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2,331	5,455	713	
Issuances above(-)/below(+) nominal value	685	-7,122	-1,582	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,619	-4,608	1,391	1,423
of which: interest flows attributable to swaps and FRAs	M	М	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
(2) (5)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-535	31	-7,878	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	1,627	-1,231	19	
Outletted Beaucoustes	4.000	0.475	7.070	
Statistical discrepancies	4,332	8,175	-7,376	
Difference between capital and financial accounts (B.9-B.9f)	755	2,164	2,679	2.242
Other statistical discrepancies (+/-)	3,577	6,011	-10,055	-2,318
Change in central government (S.1311) consolidated gross debt (1, 2)	41,113	182,360	199,543	157,121
3 3	41,110	102,000	100,040	107,121
Central government contribution to general government debt (a=b-c) (5)	553,715	735,931	935,110	1,089,284
Central government gross debt (level) (b) (2.5)	604,079	786,439	985,982	0
Central government holdings of other subsectors debt (level) (c) (5)	50,364	50,508	50,872	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 Year									
Data are in(millions of units of national currency)	2007	2008	2009	2010					
Date: 31/03/2011									
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	М	М					
Net acquisition (+) of financial assets (2)	0	0	0	0					
Currency and deposits (F.2)	М	M	M	M					
Securities other than shares (F.3)	M	M	M	M					
Loans (F.4)	M	М	М	M					
Increase (+)	М	М	М	М					
Reduction (-)	М	М	М	М					
Short term loans (F.41), net	М	М	M	M					
Long-term loans (F.42)	М	М	M	M					
Increase (+)	М	М	М	М					
Reduction (-)	М	М	М	М					
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	М	M	M					
Reduction (-) Other financial assets (F.1, F.6 and F.7)	M M	M M	M M	<u>М</u> М					
Other imanicial assets (F.1, F.5 and F.7)	ιVI	MI	MI	IVI					
Adjustments (2)	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	М	М	М	М					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М					
of which: interest flows attributable to swaps and FRAs	М	М	М	M					
Redemptions of debt above(+)/below(-) nominal value	M	М	М	M					
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	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					
Chatintinal discussion									
Statistical discrepancies	M	M	M						
Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-)	M M	M M	M M	M M					
Ourier statistical discrepancies (+/-)	IVI	MI	MI	IVI					
Change in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М					
State government contribution to general government debt (a=b-c) (5)	М	М	М	М					
State government gross debt (level) (b) (2,5)	М	М	М	М					
State government holdings of other subsectors debt (level) (c) (5)	М	М	М						
*Please note that the sign convention for net borrowing / net le	1 1100	6 4 1 2	1 10						

⁽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 Year								
Data are in(millions of units of national currency)	2007	2008	2009	2010				
Date: 31/03/2011	2007	2000	2009	2010				
		1	0.55-	-				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-99	4,524	2,885	0				
Net acquisition (+) of financial assets (2)	4,149	-3,082	-3,477	-1,833				
Currency and deposits (F.2)	5,164	-3,503	-4,096					
Securities other than shares (F.3)	86	-318	-477					
Loans (F.4)	727	868	1,162	-1,900				
Increase (+)	М	М	М	M				
Reduction (-)	М	М	М	M				
Short term loans (F.41), net	0	0	0					
Long-term loans (F.42)	727	868	1,162					
Increase (+)	М	М	М	M				
Reduction (-)	М	М	М	M				
Shares and other equity (F.5)	-2,283	-572	-653	-543				
Portfolio investments, net ⁽²⁾	М	М	M					
Shares and other equity other than portfolio investments	-2,283	-572	-653					
Increase (+)	-38	47	31					
Reduction (-)	-2,245	-619	-684					
Other financial assets (F.1, F.6 and F.7)	455	443	587	611				
Adjustments (2)	1,032	356	1,123	0				
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1,073	679	1,084					
Issuances above(-)/below(+) nominal value	М	М	M	M				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	M	M				
of which: interest flows attributable to swaps and FRAs	М	М	M	M				
Redemptions of debt above(+)/below(-) nominal value	M	М	М	M				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M				
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	М	M				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-41	-323	39					
_								
Statistical discrepancies	-938	-1,287	312					
Difference between capital and financial accounts (B.9-B.9f)	-938	-1,288	296					
Other statistical discrepancies (+/-)	0	1	16	0				
01								
Change in local government (S.1313) consolidated gross debt (1, 2)	4,144	511	843	1,540				
Local government contribution to general government debt (a=b-c) (5)	66,396	64,013	65,125	69,766				
Local government gross debt (level) (b) [2.5]	66,682	67,193	68,036	0				
Local government holdings of other subsectors debt (level) (c)	286	3,180	2,911	0				

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

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within local government.

⁽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		Yea				
Data are in(millions of units of national currency)	2007	2008	2009	2010		
Date: 31/03/2011						
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	М	М	М	М		
Net acquisition (+) of financial assets (2)	0	0	0	0		
Currency and deposits (F.2)	М	М	М	М		
Securities other than shares (F.3)	М	М	М	М		
Loans (F.4)	М	М	М	М		
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Short term loans (F.41), net	M	М	М	М		
Long-term loans (F.42)	M	М	М			
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Shares and other equity (F.5)	М	М	М	М		
Portfolio investments, net ⁽²⁾	М	М	М	М		
Shares and other equity other than portfolio investments	М	М	М	М		
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Other financial assets (F.1, F.6 and F.7)	M	М	М	M		
Adjustments (2)	0	0	0	0		
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	М	М	M		
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	М	М	М		
Issuances above(-)/below(+) nominal value	M	М	M	M		
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	M	М		
of which: interest flows attributable to swaps and FRAs	M	М	M	M		
Redemptions of debt above(+)/below(-) nominal value	M	М	M	M		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	M	M		
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	М	M	M		
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	М	M	M		
Statistical discrepancies	M	М	M			
Difference between capital and financial accounts (B.9-B.9f)	M	М	M	M		
Other statistical discrepancies (+/-)	M	М	M	М		
(4.2)						
Change in social security (S.1314) consolidated gross debt ^(1, 2)	М	М	М	M		
75						
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	М	М	М	М		
Social security gross debt (level) (b)(2,5)	M	M	M			
Social security holdings of other subsectors debt (level) (c)	M	M	M	M		
*Please note that the sign convention for not harrowing / not l	1' ' 1'.00	4 C 4-1-1- 1	12			

*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.

	Member state: UK			Year									
	Data are in(millions of units of national currency)	2007	2008	2009	2010	2011							
	Date: 31/03/2011	(1)	(1)	(1)	(1)	forecast							
Statement													
Number	(T) 1 14 1 1 (AD 74 I)	0.000	0.745	0.745									
2	Trade credits and advances (AF.71 L)	2,000	9,745	9,745									
3	Amount outstanding in the government debt from the financing of public unde	rtakings											
	Data:	3,937	23,942										
		,	•										
	Institutional characteristics:												
4													
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	01											
	i) the extent of these differences:												
	-,												
	ii) the reasons for these differences:												
10	Gross National Income at current market prices (B.5*g)(2)	1,452,903	1,451,199	1,424,340	1,508,693	3							
				,	, ,								
	(1) Please indicate status of data: estimated, half-finalized, final.												
	(2) Data to be provided in particular when GNI is substantially greater than GDP.												