

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	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	M	M		
General government consolidated gross debt		Half Final	Estimate	Estimate	(1)	planned
Level at nominal value outstanding at end of year		620,111	799,944	1,000,235	1,159,100	1,298,700
<i>By category:</i>						
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
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	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 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	-38,535	-92,027	-156,366	-141,550	-110,250	
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued	(1)	
Financial transactions included in the working balance	M	M	M	M	M	
Loans, granted (+)	M	M	M	M	M	
Loans, repayments (-)	M	M	M	M	M	
Equities, acquisition (+)	M	M	M	M	M	
Equities, sales (-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	187	-850	-1,060	200	0	
Detail 1	187	-850	-1,060	M	M	
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	
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

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						
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
	M	M	M	M		
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	
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	
Difference between interest paid (+) and accrued (EDP D.41)(-)						
		M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2						
		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	
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	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	

(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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in local government accounts	99	-4,524	-2,885	-3,373	-11483	
<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	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	99	-4,524	-2,885	-3,373	-11483	
<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)*	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
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	5,047	5,350	6,461	
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Shares and other equity (F.5)	-6,745	16,021	32,163	61
Portfolio investments, net ⁽²⁾	M	M	M	
Shares and other equity other than portfolio investments	-6,745	16,021	32,163	
<i>Increase (+)</i>	<i>582</i>	<i>22,832</i>	<i>33,139</i>	
<i>Reduction (-)</i>	<i>-7,327</i>	<i>-6,811</i>	<i>-976</i>	
Other financial assets (F.1, F.6 and F.7)	-2,447	15,791	16,411	1,251
Adjustments ⁽³⁾	-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	
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	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
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	
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
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 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)*	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 (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	7,173	4,615	5,667	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Shares and other equity (F.5)	-4,462	16,593	32,816	604
Portfolio investments, net ⁽²⁾	M	M	M	
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 ⁽³⁾	-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	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
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	
Statistical discrepancies	4,332	8,175	-7,376	
Difference between capital and financial accounts (B.9-B.9f)	755	2,164	2,679	
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
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

***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)*	-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 (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	727	868	1,162	
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-2,283	-572	-653	-543
Portfolio investments, net ⁽²⁾	M	M	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 ⁽³⁾	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	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⁾ (-)	-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
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) ⁽⁵⁾	66,682	67,193	68,036	0
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	286	3,180	2,911	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: 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
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 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	9,745	9,745		
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	3,937	23,942			
	<i>Institutional characteristics:</i>					
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:					
	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	

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