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: 30/09/2011

The information is to be provided in the cover page only

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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: 30/09/2011	codes					
		Half Final	Half Final	Half Final	Half Final	planned
Net borrowing (-)/ net lending (+)	EDP B.9	пан ғіна	пан ғіна	пан ғша	Hall Fillal	pranned
General government	S.13	-38,248	-71,555	-159,213	-149,200	
- Central government	S.1311	-37,408	-67,732	-155,127	-148,360	
- State government	S.1312	M	M	M	М	
- Local government	S.1313	-840	-3,823	-4,086	-840	
- Social security funds	S.1314	M	М	М	М	
		Half Final	Half Final	Half Final	Estimate	planned
General government consolidated gross debt	<u> </u>					
Level at nominal value outstanding at end of year		624,691	753,599	950,849	1,108,013	
By category:						
Currency and deposits	AF.2	101,570		127,872	122,786	
Securities other than shares, exc. financial derivatives	AF.33	473,388	580,784	796,810	960,789	
Short-term	AF.331	17,934	31,406	57,304	54,434	
Long-term	AF.332	455,454	549,378	739,506	906,355	
Loans	AF.4	49,733	51,938	26,167	24,438	
Short-term	AF.41	34,802	36,750	17,257	15,544	
Long-term	AF.42	14,931	15,188	8,910	8,894	
General government expenditure on:					- 1	
Gross fixed capital formation	P.51	26,731	32,886	37,070	36,699	
Interest (consolidated)	EDP D.41	30,932	33,021	27,139	42,356	
p.m.: Interest (consolidated)	D.41 (uses)	31,216	32,483	26,203	42,082	
Gross domestic product at current market prices	B.1*g	1,405,796	1,433,870	1,393,854	1,458,452	

⁽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			Year		
Data are in(millions of units of national currency)	2007	2008	2009	2010	2011
Date: 30/09/2011					
Western below to the control of the	07.000	00.000	450,000	4.40.007	
Working balance in central government accounts	-37,000	-66,860	-152,888	-146,237	
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	(1)
Financial transactions included in the working balance	М	М	М	М	
Loans, granted (+)	М	М	М	М	
Loans, repayments (-)	М	М	М	М	
Equities, acquisition (+)	М	М	М	М	
Equities, sales (-)	М	М	М	М	
Other financial transactions (+/-)	М	М	М	М	
of which: transactions in debt liabilities (+/-)	М	М	М	М	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Non-financial transactions not included in the working balance	М	М	М	М	
Detail 1	М	М	М	М	
Detail 2	М	M	М	M	
Difference hatman interest poid (1) and provided (EDD D 44)(1)				• •	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	352	710	-258	-804	
Military Expenditure	352	710	-258	-804	
Detail 2	M	M	-238 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	М	М	М	М	
Net borrowing (-) or net lending (+) of other central government bodies	М	М	М	М	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Other adjustments (+/-) (please detail)	-760	-1,582	-1,981	-1,319	
Swaps adjustment	284	-538	-936	-274	
Spectrum use adjustment accrued rent	-1,044	-1,044	-1,045	-1,045	
Spectrum use adjustment cash receipts	0	0	0	0	
Detail 4	М	М	М	М	
Detail 5	М	M	М	М	
[
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-37,408	-67,732	-155,127	-148,360	
SA 95 accounts)					

⁽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			
lata are in(millions of units of national currency)	2007	2008	2009	2010	2011	
ate: 30/09/2011	2007	2000	2009	2010	2011	
Vorking balance in state government accounts	M	M	М	M		
Basis of the working balance	(1)	(1)	(1)	(1)		
inancial transactions included in the working balance	M	М	М	М		
Loans (+/-)	М	М	М	М		
Equities (+/-)	М	M	М	M		
Other financial transactions (+/-)	М	M	М	M		
of which: transactions in debt liabilities (+/-)	М	М	М	M		
Detail 1	М	М	М	M		
Detail 2	М	М	М	M		
Ion-financial transactions not included in the working balance	М	M	М	M		
Detail 1	М	М	М	M		
Detail 2	M	M	М	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	M	М	М		
Other accounts receivable (+)	М	М	М	M		
Detail 1	M	М	М	М		
Detail 2	М	М	М	М		
Other accounts payable (-)	М	M	М	M		
Detail 1	M	М	М	М		
Detail 2	М	М	М	М		
Vorking balance (+/-) of entities not part of state government	М	М	М	М		
let borrowing (-) or net lending (+) of other state government bodies	М	М	М	М		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
other adjustments (+/-) (please detail)	M	M	М	M		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Detail 3	M	М	M	М		
et borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	М	М	М	M		

⁽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: 30/09/2011						
Norking balance in local government accounts	-840	-3,823	-4,086	-840		
Basis of the working balance	Accrued	Accrued	Accrued	Accrued		
Financial transactions included in the working balance	M	М	М	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		
	IVI	IVI	IVI	IVI		
Non-financial transactions not included in the working balance	M	М	М	М		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
	IVI	IVI	IVI	IVI		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	М	М		
Sincrefice between interest paid (1) and accrace (EBT B.+1)()	IVI	IVI	IVI	IVI		
Other accounts receivable (+)	M	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Other accounts payable (-)	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Vorking balance (+/-) of entities not part of local government	М	М	М	М		
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M		
Detail 1	М	М	М	М		
Detail 2	М	M	M	M		
Other adjustments (+/-) (please detail)	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	M	М		
Detail 3	М	М	M	М		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-840	-3,823	-4,086	-840		

⁽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: 30/09/2011						
Working balance in social security accounts	M	М	M	N	1	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	N		<u>/</u>	
Loans (+/-)	M	M				
Equities (+/-)	M	M				
Other financial transactions (+/-)	M	M				
of which: transactions in debt liabilities (+/-)	M	M				
Detail 1	M	M				
Detail 2	M	M				
	IMI	IVI	IV	i iv	4	
Non-financial transactions not included in the working balance	M	M	N	l N	4	
Detail 1	M	M				
Detail 2	M	M			1	
Detail 2	MI	IVI	IV	į iv	<i>n</i>	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	N	l N	4	_
Difference between interest paid (+) and accided (EDI D.41)(-)	IVI	IVI	l IV	į iv	<u>"</u>	_
Other accounts receivable (+)	M	M	N		4	
Detail 1	M	M				
Detail 2	M	M				
Other accounts payable (-)	M	M				
Detail 1	M	M				_
Detail 2	M	M				
Detail 2	M	IVI	IV	į N	И	
Modern halance (1/) of antition not next of accial accurate funda					•	
Working balance (+/-) of entities not part of social security funds	M	M				
Net borrowing (-) or net lending (+) of other social security bodies	M	M				
Detail 1	M	M				
Detail 2	M	M	N	l N	<u>/ </u>	
Other and in the control () \ / \ / \ / \ / \ / \ / \ / \ / \ / \						
Other adjustments (+/-) (please detail)	M	M				
Detail 1	M	M				
Detail 2	M	M				
Detail 3	M	M	N	l N	1	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	М	M	N	1	

⁽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 government)

		Yea	ar	
Member state: UK Data are in(millions of units of national currency)	2007	2008	2009	2010
Date: 30/09/2011	200.	2000	2007	20.0
N. d. C.				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	38,248	71,555	159,213	149,200
Net acquisition (+) of financial assets (2)	6,139	64,948	52,498	12,328
Currency and deposits (F.2)	10,297	30,252	7,557	-5,681
Securities other than shares (F.3)	1,088	3,558	629	7,557
Loans (F.4)	4,512	4,065	6,730	6,593
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)	4,512	4,065	6,730	6,593
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-8,567	10,560	37,089	751
Portfolio investments, net ⁽²⁾	M	М	M	М
Shares and other equity other than portfolio investments	-8,567	10,560	37,089	751
Increase (+)	642	13,511	42,426	1,526
Reduction (-)	-9,209	-2,951	-5,337	-775
Other financial assets (F.1, F.6 and F.7)	-1,191	16,513	493	3,108
		, ,		
Adjustments (2)	-5,119	-8,804	-9,060	-5,043
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)	-569	1,343	-586	-2,026
		,,,,,,,	,,,,	,,,
Issuances above(-)/below(+) nominal value	27	-2,326	-5,965	4,771
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,912	-5,613	3,270	-7,747
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
- Table 1. Sout about () normal raise		- U	- 0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	335	-2,208	-5,779	-41
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0,775	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Sales Totalia Stanges III III alianda II abiliado (141, 140, 1410)		- 0		
Statistical discrepancies	8,300	1,209	-5,401	679
Difference between capital and financial accounts (B.9-B.9f)	2,647	4,177	-2,149	-3,130
Other statistical discrepancies (+/-)	5,653	-2,968	-3,252	3,809
	.,,,,,	,	.,	.,,
Change in general government (S.13) consolidated gross debt (1, 2)	47,568	128,908	197,250	157,164

^{*}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: 30/09/2011				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	37,408	67,732	155,127	148,360
Net acquisition (+) of financial assets (2)	4,740	70,650	57,183	13,022
Currency and deposits (F.2)	5,102	32,274	14,516	-7,531
Securities other than shares (F.3)	1,371	3,308	1,661	7,697
Loans (F.4)	5,551	6,449	3,917	8,689
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	5,551	6,449	3,917	8,689
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-6,191	11,659	37,707	1,029
Portfolio investments, net ⁽²⁾	М	М	М	М
Shares and other equity other than portfolio investments	-6,191	11,659	37,707	1,029
Increase (+)	667	13,462	42,407	1,289
Reduction (-)	-6,858	-1,803	-4,700	-260
Other financial assets (F.1, F.6 and F.7)	-1,093	16,960	-618	3,138
Adjustments (2)	-5,399	-10,404	-8,789	-4,699
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)	-849	-257	-315	-1,682
Issuances above(-)/below(+) nominal value	27	-2,326	-5,965	4,771
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,912	-5,613	3,270	-7,747
of which: interest flows attributable to swaps and FRAs	М	М	М	М
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	335	-2,208	-5,779	-41
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⁾ (-)	0	0	0	0
Statistical discrepancies	9,980	2,034	-5,182	-1,330
Difference between capital and financial accounts (B.9-B.9f)	3,661	5,603	-2,036	-4,648
Other statistical discrepancies (+/-)	6,319	-3,569	-3,146	3,318
Change in central government (S.1311) consolidated gross debt (1, 2)	46,729	130,012	198,339	155,353
Central government contribution to general government debt (a=b-c) (5)	560,672	687,301	887,098	1,039,459
Central government gross debt (level) (b) (2,5)	609,250	739,261	937,850	1,093,201
Central government holdings of other subsectors debt (level) (c) (5)	48,578	51,960	50,752	53,742
*Please note that the sign convention for net borrowing / net le		4 fuom tables	1	

⁽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: 30/09/2011						
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	М	М	М		
Net acquisition (+) of financial assets (2)	М	М	М	М		
Currency and deposits (F.2)	М	М	М	М		
Securities other than shares (F.3)	М	М	М	M		
Loans (F.4)	М	М	M	M		
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Short term loans (F.41), net	М	M	M	M		
Long-term loans (F.42)	M	M	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 (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Other financial assets (F.1, F.6 and F.7)	M	M	M	M		
A 15						
Adjustments (2)	М	М	M	M		
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	M		
Redemptions of debt above(+)/below(-) nominal value	MI	M	M	M		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	M		
Appreciation(+)/depreciation(-)** of foreign-currency debt *** Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M M		
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M			
orier volume changes in iniancial habilities (N.7, N.0, N.10)* (-)	IVI	IVI	IVI	IVI		
Statistical discrepancies	М	М	М	М		
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M		
Other statistical discrepancies (+/-)	M	M	M	M		
סווטו סומווסווטמו מוסטופףמווטופס (דוי-)	IVI	IVI	IVI	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	M	M	M		
State government holdings of other subsectors debt (level) (c) (5)	M	M	M			
		from tables				

⁽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)

				1
Member state: UK	2007	Yea		2010
Data are in(millions of units of national currency) Date: 30/09/2011	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	840	3,823	4,086	840
Net acquisition (+) of financial assets (2)	2,726	108	-5,740	1,491
Currency and deposits (F.2)	5,238	-224	-5,731	-330
Securities other than shares (F.3)	-460	318	-927	680
Loans (F.4)	264	998	1,356	894
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)	264	998	1,356	894
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-2,376	-1,099	-618	-278
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-2,376	-1,099	-618	-278
Increase (+)	-25	49	19	237
Reduction (-)	-2,351	-1,148	-637	-515
Other financial assets (F.1, F.6 and F.7)	60	115	180	525
A -1:	400	4 000	200	222
Adjustments (2)	122	1,038	660	-899
Net incurrence (-) of liabilities in financial derivatives (F.34) Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	0 122	0	660	0
Net incurrence (-) or other liabilities (F.5, F.6 and F.7)	122	1,038	000	-899
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	М	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Tread-in-parent of dest destroy () horizont () horizont				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	М	М	М
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1,680	-825	-219	2,009
Difference between capital and financial accounts (B.9-B.9f)	-1,014	-1,426	-113	1,518
Other statistical discrepancies (+/-)	-666	601	-106	491
Channel III and III an				
Change in local government (S.1313) consolidated gross debt (1, 2)	2,008	4,144	-1,213	3,441
Local government contribution to general government debt (a=b-c) (5)	64,019	66,298	63,751	68,554
Local government gross debt (level) (b) (c.s)	64,253	68,397	67,184	70,625
Local government holdings of other subsectors debt (level) (c) ^(c)	234	2,099	3,433	2,071

*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 local government.

⁽⁴⁾ Including capital uplift

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	10	
Data are in(millions of units of national currency)	2007	2008	2009	2010
Date: 30/09/2011				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	М	М	М	М
Net acquisition (+) of financial assets (2)	М	М	М	М
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	М	М	М	M
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	М	М	М	M
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)	М	М	М	M
Adjustments (2)	M	M	М	M
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	М	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	М	M
of which: interest flows attributable to swaps and FRAs	M	M	М	M
Redemptions of debt above(+)/below(-) nominal value	M	М	М	M
(0)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	М	М	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	М	М	M
Statistical discrepancies	М	M	М	
Difference between capital and financial accounts (B.9-B.9f)	M	M	М	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt (1, 2)	М		М	
onange in social security (3.1314) consolidated gross debt	IVI	М	IVI	M
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	M
Social security holdings of other subsectors debt (level) (c)	M	M	M	M
			141	141

*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 social security.

⁽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) Date: 30/09/2011	2007	2008	2009	2010	2011 forecast
Statement	Date. 30/07/2011	(1)	(1)	(1)	(1)	Torecast
Number						
2	Trade credits and advances (AF.71 L)	7,945	7,945	7,945	7,945	
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	4,264	21,855	25,124		
	Institutional characteristics:					
	Institutional Characteristics.					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1,423,086	1,471,758	1,414,711	1,476,034	
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					