

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: 31/03/2012

DD/MM/YYYY

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 Data are in ...(millions of units of national currency) Date: 31/03/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		Half Final	Half Final	Half Final	Half Final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-72,048	-159,169	-148,465	-124,582	
- Central government	S.1311	-68,225	-155,084	-148,404	-121,368	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	-3,823	-4,085	-61	-3,214	
- Social security funds	S.1314	M	M	M	M	
		Half Final	Half Final	Half Final	Half Final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		753,599	950,849	1,108,351	1,250,345	
<i>By category:</i>						
Currency and deposits	AF.2	120,877	127,872	122,786	131,500	
Securities other than shares, exc. financial derivatives	AF.33	580,784	796,810	960,789	1,092,598	
Short-term	AF.331	31,406	57,304	54,434	69,318	
Long-term	AF.332	549,378	739,506	906,355	1,023,280	
Loans	AF.4	51,938	26,167	24,776	26,247	
Short-term	AF.41	36,750	17,257	15,544	16,743	
Long-term	AF.42	15,188	8,910	9,232	9,504	
General government expenditure on:						
Gross fixed capital formation	P.51	32,886	37,070	36,758	33,663	
Interest (consolidated)	EDP D.41	33,555	27,644	42,639	48,611	
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	33,017	26,708	42,350	48,383	
Gross domestic product at current market prices	B.1*g	1,433,870	1,393,854	1,463,734	1,507,585	

(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)	2008	2009	2010	2011	2012	
Date: 31/03/2012						
Working balance in central government accounts	-67,904	-153,260	-147,043	-123,259		
<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)(-)	-534	-505	-257	59		
Other accounts receivable (+)	751	-383	-815	2,060		
Military Expenditure F.71 timing adjustment	751	-383	-815	2,060		
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)	-538	-936	-289	-228		
Swaps adjustment	-538	-936	-289	-228		
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)	-68,225	-155,084	-148,404	-121,368		
(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: 31/03/2012	2008	2009	Year 2010	2011	2012	
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		
(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: 31/03/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	-3,823	-4,085	-61	-3,214		
<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)	-3,823	-4,085	-61	-3,214		
<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: 31/03/2012	2008	2009	Year 2010	2011	2012	
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		
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 social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security 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 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: 31/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	72,048	159,169	148,465	124,582
Net acquisition (+) of financial assets ⁽²⁾	64,877	51,950	11,409	32,559
Currency and deposits (F.2)	30,252	7,557	-5,681	10,876
Securities other than shares (F.3)	3,487	360	7,559	9,778
Loans (F.4)	4,065	6,730	6,633	4,283
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)	4,065	6,730	6,633	4,283
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	10,560	37,089	667	1,380
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	10,560	37,089	667	1,380
Increase (+)	13,511	42,426	1,526	2,048
Reduction (-)	-2,951	-5,337	-859	-668
Other financial assets (F.1, F.6 and F.7)	16,513	214	2,231	6,242
Adjustments ⁽²⁾	-9,447	-8,489	-15,421	-15,532
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)	425	-350	-1,802	-1,427
Issuances above(-)/below(+) nominal value	-1,517	-5,125	-4,771	-6,669
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6,147	2,765	-8,807	-10,073
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⁾	-2,208	-5,779	-41	2,637
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	1,430	-5,380	13,049	385
Difference between capital and financial accounts (B.9-B.9f)	5,208	-1,538	-1,454	-6,493
Other statistical discrepancies (+/-)	-3,778	-3,842	14,503	6,878
Change in general government (S.13) consolidated gross debt ^(1, 2)	128,908	197,250	157,502	141,994

*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 debt level and the consolidation of debt (central government)

Member state: UK Data are in ...(millions of units of national currency) Date: 31/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	68,225	155,084	148,404	121,368
Net acquisition (+) of financial assets ⁽²⁾	70,619	56,928	12,234	33,676
Currency and deposits (F.2)	32,274	14,516	-7,531	11,188
Securities other than shares (F.3)	3,308	1,661	7,697	9,866
Loans (F.4)	6,377	3,898	8,689	4,742
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)	6,377	3,898	8,689	4,742
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	11,659	37,707	1,029	1,320
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	11,659	37,707	1,029	1,320
Increase (+)	13,462	42,407	1,289	1,580
Reduction (-)	-1,803	-4,700	-260	-260
Other financial assets (F.1, F.6 and F.7)	17,001	-854	2,350	6,560
Adjustments ⁽²⁾	-10,129	-8,454	-15,301	-14,797
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)	-257	-315	-1,682	-692
Issuances above(-)/below(+) nominal value	-1,517	-5,125	-4,771	-6,669
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6,147	2,765	-8,807	-10,073
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⁾	-2,208	-5,779	-41	2,637
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	1,296	-4,969	10,014	1,633
Difference between capital and financial accounts (B.9-B.9f)	5,675	-1,233	-3,647	-5,577
Other statistical discrepancies (+/-)	-4,379	-3,736	13,661	7,210
Change in central government (S.1311) consolidated gross debt ^(1, 2)	130,011	198,589	155,351	141,880
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	687,301	887,098	1,039,459	1,180,285
Central government gross debt (level) (b) ^(2, 5)	739,261	937,850	1,093,201	1,235,081
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	51,960	50,752	53,742	54,796

***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: 31/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	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
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) ^(2,4)	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: 31/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3,823	4,085	61	3,214
Net acquisition (+) of financial assets ⁽²⁾	108	-5,740	1,270	875
Currency and deposits (F.2)	-224	-5,731	-330	827
Securities other than shares (F.3)	318	-927	680	-310
Loans (F.4)	998	1,356	934	595
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)	998	1,356	934	595
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-1,099	-618	-362	60
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-1,099	-618	-362	60
Increase (+)	49	19	237	468
Reduction (-)	-1,148	-637	-599	-408
Other financial assets (F.1, F.6 and F.7)	115	180	348	-297
Adjustments ⁽³⁾	79	853	-587	-756
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)	79	853	-587	-756
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⁾ (-)	0	0	0	0
Statistical discrepancies	134	-411	3,035	-1,248
Difference between capital and financial accounts (B.9-B.9f)	-467	-305	2,193	-916
Other statistical discrepancies (+/-)	601	-106	842	-332
Change in local government (S.1313) consolidated gross debt ^(1,2)	4,144	-1,213	3,779	2,085
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	66,298	63,751	68,892	70,060
Local government gross debt (level) (b) ⁽⁵⁾	68,397	67,184	70,963	73,048
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2,099	3,433	2,071	2,988

***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: 31/03/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	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
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) ⁽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 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: 31/03/2012	Year				
		2008	2009	2010	2011	2012
		(1)	(1)	(1)	(1)	forecast
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 undertakings					
	<i>Data:</i>	21,855	25,124			
	<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)	1,465,152	1,413,417	1,470,163	1,526,480	

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