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

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 Data are in(millions of units of national currency) Date: 31/03/2012	ESA 95 codes	2008	2009	Year 2010	2011	2012
		Half Final	Half Final	Half Final	planned	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-98,358	-163,104	-139,797	-126,850	-92,492
- Central government	S.1311	-94,138	-159,654	-139,327	-116,803	-91,896
- State government	S.1312	M	М	М	М	М
- Local government	S.1313	-4,220	-3,450	-470	-10,047	-596
- Social security funds	S.1314	М	М	М	М	М
		Half Final	Half Final	Half Final	planned	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		799,926	1,001,661	1,129,971	1,278,092	1,401,836
By category:						
Currency and deposits	AF.2	135,892	125,192	120,941		
Securities other than shares, exc. financial derivatives	AF.33	626,024	851,482	982,808		
Short-term	AF.331	43,684	62,637	62,047		
Long-term	AF.332	582,340	788,845	920,761		
Loans	AF.4	38,010	24,987	26,222		
Short-term	AF.41	22,960	15,756	16,743		
Long-term	AF.42	15,050	9,231	9,479		
General government expenditure on:						
Gross fixed capital formation	P.51	34,496	38,052	35,699	31,042	30,633
Interest (consolidated)	EDP D.41	32,406	31,727	43,026	47,806	45,471
p.m.: Interest (consolidated)	D.41 (uses)	31,556	30,653	43,088	47,948	45,471
Gross domestic product at current market prices	B.1*g	1,416,892	1,408,101	1,477,477	1,520,981	1,575,740

⁽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	-93,466	-157,413	-138,309	-116,661	-91,896
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued
Financial transactions included in the working balance	M	M	M	M	M
Loans, granted (+)	M	M	М	М	M
Loans, repayments (-)	M	М	M	M	M
Equities, acquisition (+)	M	M	M	M	M
Equities, sales (-)	M	М	M	M	M
Other financial transactions (+/-)	M	М	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
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	М	М	М	М	М
Difference between interest paid (+) and accrued (EDP D.41)(-)	-532	-420	-242	М	M
Other accounts receivable (+)	710	-747	-838	М	M
MoD timing adjustment in F.71	710	-747	-838	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	M	М	M	M	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Working balance (+/-) of entities not part of central government	M	М	М	М	M
Net borrowing (-) or net lending (+) of other central government bodies	M	М	M	M	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	-850	-1,074	62	-142	0
Swaps adjustment	-850	-1,074	62	-142	0
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)	-94,138	-159,654	-139,327	-116,803	-91,896
(ESA 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 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	М	М	M	М	
Basis of the working balance	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	М	М	М	М	
Loans (+/-)	М	M	М	М	М	
Equities (+/-)	M	М	М	M	М	
Other financial transactions (+/-)	М	М	М	M	М	
of which: transactions in debt liabilities (+/-)	М	M	M	M	М	
Detail 1	M	М	M	M	М	
Detail 2	М	M	М	М	М	
Non-financial transactions not included in the working balance	М	M	M	М	М	
Detail 1	М	M	M	M	М	
Detail 2	М	M	M	M	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	M	М	M	М	
					_	
Other accounts receivable (+)	М	M	М	M	М	
Detail 1	М	M	М	М	М	
Detail 2	М	М	М	М	M	
Other accounts payable (-)	М	М	М	M	М	
Detail 1	M	М	М	M	М	
Detail 2	М	М	M	M	М	
					_	
Norking balance (+/-) of entities not part of state government	М	М	M	M	М	
Net borrowing (-) or net lending (+) of other state government bodies	М	М	М	M	М	
Detail 1	М	М	M	M	М	
Detail 2	М	M	М	М	М	
					_	
Other adjustments (+/-) (please detail)	М	M	М	M	М	
Detail 1	М	M	М	M	М	
Detail 2	М	M	М	M	М	
Detail 3	М	M	М	M	M	
let borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	M	M	М	

⁽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)	2008	2009	2010	2011	2012	
Date: 31/03/2012						
Working balance in local government accounts	-4,220	-3,450	-470	-10,047	-596	
Basis of the working balance	Accrued	Accrued	Accrued	Accrued	Accrued	
Financial transactions included in the working balance	М	М	М	MI	M	
Loans (+/-)	М	М	М	М	M	<u></u>
Equities (+/-)	М	М	М	М	M	}*************************************
Other financial transactions (+/-)	М	М	М	М		<u>}</u>
of which: transactions in debt liabilities (+/-)	М	М	М	М		<u></u>
Detail 1	М	М	М	М		<u>}</u>
Detail 2	М	М		М		
						X
Non-financial transactions not included in the working balance	М	М	М	M	M	\(\text{\tint{\text{\tint{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}}\\ \text{\tex{\tex
Detail 1	М	М	М	М		<u> </u>
Detail 2	М	М		М		
					··	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М	M	М	
sinoronios seriosis iniciosi para (+) ana acordos (221 2111)()					••	
Other accounts receivable (+)	М	М	М	M	М	
Detail 1	M	М	M	M		
Detail 2	M	М	M	M		
Other accounts payable (-)	M	М	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M		M		
Dour E	101	IVI	IVI	IVI	vi	
Norking balance (+/-) of entities not part of local government	М	М	М	М	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		
	IVI	IVI	IVI	IVI	VI	
Other adjustments (+/-) (please detail)	М	М	М	М	M	
Detail 1	M	M	M	M I		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
DCIAII 3	IVI	IVI	M	IVI	VI	
Not harrowing / Vlanding(+) /EDD B 0) of local government (C 4242)	-4,220	-3,450	-470	10.047	-596	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-4,220	-3,450	-4/0	-10,047	-596	<u> </u>

⁽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	2000	2009	Year 2010	2011	2012	
Data are in(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 31/03/2012						
Working balance in social security accounts	M	М	М	N	<mark>И</mark> М	
Basis of the working balance	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	М	M	ı	<mark>л</mark> М	
Loans (+/-)	М	М	M		<mark>и</mark> м	<u> </u>
Equities (+/-)	М	M	M		<mark>и</mark> м	4
Other financial transactions (+/-)	М	М	M		<mark>и</mark> м	<u> </u>
of which: transactions in debt liabilities (+/-)	М	М	M		<mark>и</mark> м	<u> </u>
Detail 1	М	М	M		л M	4
Detail 2	М	M	M		и м	
						4
Non-financial transactions not included in the working balance	М	М	М	N	<mark>и</mark> м	<u> </u>
Detail 1	М	М	M		и M	
Detail 2	М	M	M		л M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	М	М		<mark>и</mark> м	
() () () () () () () () () ()		ı		ı		
Other accounts receivable (+)	М	М	М	l N	<mark>и</mark> м	
Detail 1	М	М	M		и м	
Detail 2	М	М	M	N	и м	
Other accounts payable (-)	М	М	M	N	<mark>и</mark> м	
Detail 1	М	М	М		и м	
Detail 2	М	М			и м	
Working balance (+/-) of entities not part of social security funds	М	М	М	l N	<mark>и</mark> м	
Net borrowing (-) or net lending (+) of other social security bodies	М	М	M		<mark>и</mark> м	
Detail 1	М	М	М		и м	
Detail 2	М	М	M		и м	
						
Other adjustments (+/-) (please detail)	М	М	М	N	<mark>и</mark> м	
Detail 1	М	М	M		л M	
Detail 2	М	М	M	N	и м	
Detail 3	М	M	M		л M	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	М	М	М	R	1 M	

⁽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)

Member state: UK		Yea	ar	
Data are in(millions of units of national currency)	2008	2009	2010	2011
Date: 31/03/2012	2000	2007	2010	2011
	ļ <u> </u>			
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	98358	163104	139797	126850
Net acquisition (+) of financial assets (2)	82,448	60,958	-9,923	17,478
Currency and deposits (F.2)	40,624	20,967	-27,429	9,574
Securities other than shares (F.3)	4,459	-4,746	7,739	
Loans (F.4)	5,373	6,745	5,521	8,481
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	5,373	6,745	5,521	8,481
Increase (+)	М	М	М	
Reduction (-)	М	М	М	,
Shares and other equity (F.5)	16,050	32,185	581	-577
Portfolio investments, net ⁽²⁾	M	M	M	
Shares and other equity other than portfolio investments	16,050	32,185	581	-577
Increase (+)	22,832	33,139	1,357	<u> </u>
Reduction (-)	-6.782	-954	-776	,
Other financial assets (F.1, F.6 and F.7)	15,942	5,807	3,665	
, , , , , , , , , , , , , , , , , , ,	.,,	2,200	1,000	
Adjustments (2)	-6,895	-10,679	-14,246	-5,867
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	.,
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1,163	-1,249	-2,740	-868
The state of the s	.,100	1,210	2,710	300
Issuances above(-)/below(+) nominal value	-3,176	-3,053	-5,230	·
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,891	1,631	-7,847	-4,999
of which: interest flows attributable to swaps and FRAs	1,001 M	1,001 M	M	142
Redemptions of debt above(+)/below(-) nominal value	0	0	0	1-12
Treasure of door aboro(+) bolow() normalia value			0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	9	-8,008	1,571	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	-0,000	1,571	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	·
Sales Totalis Stanges III III alloid II dollidos (1017, 100, 10.10)		- O	0	
Statistical discrepancies	5,934	-11,648	12,682	
Difference between capital and financial accounts (B.9-B.9f)	5,410	-4,874	-2,845	,
Other statistical discrepancies (+/-)	524	-6,774	15,527	
		-,	.,,=.	
Change in general government (S.13) consolidated gross debt (1, 2)	179,845	201,735	128,310	148,459
. In general government (c. 15) consolidated gross desi	179,845	201,735	120,310	140

^{*}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		Yea	ar	
Data are in(millions of units of national currency)	2008	2009	2010	2011
Date: 31/03/2012				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	94,138	159,654	139,327	116,803
Net acquisition (+) of financial assets (2)	89,091	63,839	-10,860	26,037
Currency and deposits (F.2)	46,986	24,608	-29,877	9,639
Securities other than shares (F.3)	4,817	-3,815	7,936	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Loans (F.4)	4,621	5,967	6,459	16,975
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	4,621	5,967	6,459	
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Shares and other equity (F.5)	16,593	32,832	1,013	-577
Portfolio investments, net ⁽²⁾	М	М	М	
Shares and other equity other than portfolio investments	16,593	32,832	1,013	-577
Increase (+)	22,785	33,108	1,273	
Reduction (-)	-6,192	-276	-260	
Other financial assets (F.1, F.6 and F.7)	16,074	4,247	3,609	
Adjustments (2)	-7,549	-10,167	-13,448	-6,396
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	509	-737	-1,942	-1,397
Issuances above(-)/below(+) nominal value	-3,176	-3,053	-5,230	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,891	1,631	-7,847	-4,999
of which: interest flows attributable to swaps and FRAs	M	М	M	142
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	9	-8,008	1,571	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	
Statistical discrepancies	6,687	-12,407	12,066	
Difference between capital and financial accounts (B.9-B.9f)	5,846	-5,218	-2,870	
Other statistical discrepancies (+/-)	841	-7,189	14,936	
Change in central government (S.1311) consolidated gross debt (1, 2)	182,367	200,919	127,085	146,442
Central government contribution to general government debt (a=b-c) (5)	735,913	936,176	1,061,179	1,205,419
Central government gross debt (level) (b) (2,5)	786,421	987,340	1,114,425	
Central government holdings of other subsectors debt (level) (c) (5)	50,508	51,164	53,246	
*Please note that the sign convention for net borrowing / net lo	anding is differen	t from tobles	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)

W. J W.	Г	.,,		1
Member state: UK	2009	Year	i i	2011
Data are in(millions of units of national currency) Date: 31/03/2012	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	М	М	М
Net acquisition (+) of financial assets (2)	M	M	M	М
Currency and deposits (F.2)	М	М	М	М
Securities other than shares (F.3)	М	М	М	M
Loans (F.4)	M	M	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	М	М	M
Long-term loans (F.42)	M	M	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	М	M	М	M
Portfolio investments, net ⁽²⁾	М	М	M	М
Shares and other equity other than portfolio investments	M	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Other financial assets (F.1, F.6 and F.7)	M	M	М	M
A 15-24-22-24-27				
Adjustments (2)	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	М	М	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	М	M
	М	М	М	М
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	M
of which: interest flows attributable to swaps and FRAs	М	М	М	М
Redemptions of debt above(+)/below(-) nominal value	М	М	М	М
(5)	М	М	М	М
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⁾ (-)	М	М	М	М
Otatiotisal discourse and a	M	M	M	M
Statistical discrepancies	M	М	М	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M M	M M	M M
Change in state government (S.1312) consolidated gross debt (1, 2)	M		-	
Change in State government (3.1312) consolidated gross debt	M	M	M	M
[0	191	191	141	IVI
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	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)

	V	_	1
2008			2011
2008	2009	2010	2011
4,220	3,450	470	10,047
-3,105	-3,522	2,702	-8,558
-3,503	-4,096	893	-64
-318	-477	710	
891	1,166	1,144	-8,494
М	М	М	
М	М	М	
0	0	0	
891	1,166	1,144	
М	М	М	
М	М	М	
-543	-647	-432	
M	M	М	
-543	-647	-432	
47	31	84	
-590	-678	-516	
368	532	387	
		-	529
0		0	
154	516	-1,129	529
M	M	M	
	M		
M	M	М	
0	0	0	
-317	415	591	
516	1,203	2,659	2,017
	65,485	68,792	72,673
67,193	68,396	71,055	
2 400	2,911	2,263	
	-3,105 -3,503 -3,188 891 -3,188 891 -3,189 -	2008 2009 4,220 3,450 -3,105 -3,522 -3,503 -4,096 -318 -477 891 1,166 M M M M M M M M M M M M M M M M M M -543 -647 M M -590 -678 368 532 154 516 0 0 154 516 0 0 154 516 M M M M M M M M M M M M M M M M M M M M M	4,220 3,450 470 -3,105 -3,522 2,702 -3,503 -4,096 893 -318 -477 710 -3,18 1,166 1,144 -3

*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	r	
Data are in(millions of units of national currency)	2008	2009	2010	2011
Date: 31/03/2012				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	М	М	М	М
Net acquisition (+) of financial assets (2)	M	M	M	M
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	М
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	M	М	M
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)	М	M	М	M
Adjustments (2)	M	M	М	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	М	M
	М	M	М	М
Issuances above(-)/below(+) nominal value	М	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	M	М	M
of which: interest flows attributable to swaps and FRAs	М	М	М	М
Redemptions of debt above(+)/below(-) nominal value	М	М	М	М
	М	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	М	М	М	М
	М	M	М	M
Statistical discrepancies	М	M	М	М
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	М
Other statistical discrepancies (+/-)	М	М	М	М
[М	М	М	М
Change in social security (S.1314) consolidated gross debt (1, 2)	М	M	M	М
	191	141	191	161
Social security contribution to general government debt (a=b-c) (5)	М	М	М	М
Social security gross debt (level) (b)(2,5)	М	М	М	М
Social security holdings of other subsectors debt (level) (c)	М	М	М	М
*Discount of the time comment of format homogine / met li				

*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)	2008	2009	2010	2011	2012			
	Date: 31/03/2012	(1)	(1)	(1)	(1)	forecast			
atement									
Number 2	Trade credits and advances (AF.71 L)	9,745	9,745	9,745					
-	Trade creatily and advances (ITV/T2)	0,1 10	0,1 10	0,1 10					
3	Amount outstanding in the government debt from the financing of public unde	rtakings							
		_							
	Data:	23,942							
	Institutional characteristics:								
4	I	- F							
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:								
	n) the reasons for these differences.								
10	Gross National Income at current market prices (B.5*g)(2)	1,440,415	1,422,620	1,483,894	1,531,103	1,589,870			
	(1) Please indicate status of data: estimated, half-finalized, final.								
	(2) Data to be provided in particular when GNI is substantially greater than GDP.								