

## **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

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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*

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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	Year				
		2008	2009	2010	2011	2012
		Half Final	Half Final	Half Final	planned	planned
<b>Net borrowing (-)/ net lending (+)</b>	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	M	M	M	M
- Local government	S.1313	-4,220	-3,450	-470	-10,047	-596
- Social security funds	S.1314	M	M	M	M	M
		Half Final	Half Final	Half Final	planned	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		799,926	1,001,661	1,129,971	1,278,092	1,401,836
<i>By category:</i>						
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		
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	34,496	38,052	35,699	31,042	30,633
<b>Interest (consolidated)</b>	EDP D.41	32,406	31,727	43,026	47,806	45,471
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	31,556	30,653	43,088	47,948	45,471
<b>Gross domestic product at current market prices</b>	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 Data are in ...(millions of units of national currency) Date: 31/03/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in central government accounts</b>	<b>-93,466</b>	<b>-157,413</b>	<b>-138,309</b>	<b>-116,661</b>	<b>-91,896</b>	
<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, 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)(-)	-532	-420	-242	M	M	
Other accounts receivable (+)	710	-747	-838	M	M	
MoD timing adjustment in F.71	710	-747	-838	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)	-850	-1,074	62	-142	0	
Swaps adjustment	-850	-1,074	62	-142	0	
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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-94,138</b>	<b>-159,654</b>	<b>-139,327</b>	<b>-116,803</b>	<b>-91,896</b>	

(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	
<b>Working balance in state government accounts</b>	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
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 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	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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	M	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 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	
<b>Working balance in local government accounts</b>	-4,220	-3,450	-470	-10,047	-596	
<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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	-4,220	-3,450	-470	-10,047	-596	

(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 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	
<b>Working balance in social security accounts</b>	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
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	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	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	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	M	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	M	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
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>98358</b>	<b>163104</b>	<b>139797</b>	<b>126850</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>82,448</b>	<b>60,958</b>	<b>-9,923</b>	<b>17,478</b>
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 (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	5,373	6,745	5,521	8,481
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Shares and other equity (F.5)	16,050	32,185	581	-577
Portfolio investments, net <sup>(2)</sup>	M	M	M	
Shares and other equity other than portfolio investments	16,050	32,185	581	-577
Increase (+)	22,832	33,139	1,357	
Reduction (-)	-6,782	-954	-776	
Other financial assets (F.1, F.6 and F.7)	15,942	5,807	3,665	
<b>Adjustments <sup>(3)</sup></b>	<b>-6,895</b>	<b>-10,679</b>	<b>-14,246</b>	<b>-5,867</b>
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
Issuances above(-)/below(+) nominal value	-3,176	-3,053	-5,230	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-4,891	1,631	-7,847	-4,999
of which: interest flows attributable to swaps and FRAs	M	M	M	142
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	9	-8,008	1,571	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	
<b>Statistical discrepancies</b>	<b>5,934</b>	<b>-11,648</b>	<b>12,682</b>	
Difference between capital and financial accounts (B.9-B.9f)	5,410	-4,874	-2,845	
Other statistical discrepancies (+/-)	524	-6,774	15,527	
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>179,845</b>	<b>201,735</b>	<b>128,310</b>	<b>148,459</b>

\*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
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>94,138</b>	<b>159,654</b>	<b>139,327</b>	<b>116,803</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>89,091</b>	<b>63,839</b>	<b>-10,860</b>	<b>26,037</b>
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 (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	4,621	5,967	6,459	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Shares and other equity (F.5)	16,593	32,832	1,013	-577
Portfolio investments, net <sup>(2)</sup>	M	M	M	
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	
<b>Adjustments <sup>(3)</sup></b>	<b>-7,549</b>	<b>-10,167</b>	<b>-13,448</b>	<b>-6,396</b>
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 <sup>(4)</sup> (+)	-4,891	1,631	-7,847	-4,999
of which: interest flows attributable to swaps and FRAs	M	M	M	142
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	9	-8,008	1,571	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	
<b>Statistical discrepancies</b>	<b>6,687</b>	<b>-12,407</b>	<b>12,066</b>	
Difference between capital and financial accounts (B.9-B.9f)	5,846	-5,218	-2,870	
Other statistical discrepancies (+/-)	841	-7,189	14,936	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>182,367</b>	<b>200,919</b>	<b>127,085</b>	<b>146,442</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>735,913</b>	<b>936,176</b>	<b>1,061,179</b>	<b>1,205,419</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	786,421	987,340	1,114,425	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	50,508	51,164	53,246	

**\*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
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	M	M	M	M
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	M	M	M	M
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	M	M	M	M
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>4,220</b>	<b>3,450</b>	<b>470</b>	<b>10,047</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-3,105</b>	<b>-3,522</b>	<b>2,702</b>	<b>-8,558</b>
Currency and deposits (F.2)	-3,503	-4,096	893	-64
Securities other than shares (F.3)	-318	-477	710	
Loans (F.4)	891	1,166	1,144	-8,494
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	891	1,166	1,144	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Shares and other equity (F.5)	-543	-647	-432	
Portfolio investments, net <sup>(2)</sup>	M	M	M	
Shares and other equity other than portfolio investments	-543	-647	-432	
Increase (+)	47	31	84	
Reduction (-)	-590	-678	-516	
Other financial assets (F.1, F.6 and F.7)	368	532	387	
<b>Adjustments <sup>(3)</sup></b>	<b>154</b>	<b>516</b>	<b>-1,129</b>	<b>529</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	154	516	-1,129	529
Issuances above(-)/below(+) nominal value	M	M	M	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	
of which: interest flows attributable to swaps and FRAs	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	
<b>Statistical discrepancies</b>	<b>-753</b>	<b>759</b>	<b>616</b>	
Difference between capital and financial accounts (B.9-B.9f)	-436	344	25	
Other statistical discrepancies (+/-)	-317	415	591	
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>516</b>	<b>1,203</b>	<b>2,659</b>	<b>2,017</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>64,013</b>	<b>65,485</b>	<b>68,792</b>	<b>72,673</b>
Local government gross debt (level) (b) <sup>(5)</sup>	67,193	68,396	71,055	
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	3,180	2,911	2,263	

**\*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
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	M	M	M	M
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	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 <sup>(4)</sup> (+)	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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	M	M	M	M
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	M	M	M	M
Social security gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	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	<b>Trade credits and advances (AF.71 L)</b>	9,745	9,745	9,745		
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	23,942				
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b> i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	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.