

## **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: 30/09/2012**

*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: 30/09/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		Half Final	Half Final	Half Final	Half Final	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-73,101	-160,803	-149,381	-118,949	
- Central government	S.1311	-68,464	-154,975	-148,185	-117,642	
- State government	S.1312	M	M	M	M	
- Local government	S.1313	-4,637	-5,828	-1,196	-1,307	
- Social security funds	S.1314	M	M	M	M	
		Half Final	Half Final	Half Final	Half Final	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		753,605	950,849	1,164,508	1,291,974	
<i>By category:</i>						
Currency and deposits	AF.2	120,877	127,872	129,464	135,179	
Securities other than shares, exc. financial derivatives	AF.33	580,784	796,810	1,010,712	1,131,010	
Short-term	AF.331	31,406	57,304	54,434	69,318	
Long-term	AF.332	549,378	739,506	956,278	1,061,692	
Loans	AF.4	51,944	26,167	24,332	25,785	
Short-term	AF.41	36,756	17,257	15,544	16,738	
Long-term	AF.42	15,188	8,910	8,788	9,047	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	32,991	37,644	36,425	33,246	
<b>Interest (consolidated)</b>	EDP D.41	33,442	27,842	43,530	49,327	
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	32,904	26,906	43,241	49,114	
<b>Gross domestic product at current market prices</b>	B.1*g	1,440,931	1,401,863	1,466,569	1,519,134	

(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: 30/09/2012	2008	2009	Year 2010	2011	2012
<b>Working balance in central government accounts</b>	-68,677	-153,656	-147,907	-120,292	
<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)(-)	M	M	M	M	
Other accounts receivable (+)	751	-383	-815	2,075	
Military Expenditure F.71 timing adjustment	751	-383	-815	2,075	
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	537	575	
Swaps adjustment	-538	-936	-289	-213	
NRAM and B&B deficits	0	0	826	788	
Detail 3	M	M	M	M	
Detail 4	M	M	M	M	
Detail 5	M	M	M	M	
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-68,464</b>	<b>-154,975</b>	<b>-148,185</b>	<b>-117,642</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: 30/09/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in state government accounts</b>	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		
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</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 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: 30/09/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in local government accounts</b>	-4,637	-5,828	-1,196	-1,307		
<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		
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	-4,637	-5,828	-1,196	-1,307		
<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: 30/09/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in social security accounts</b>	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
<i>Detail 3</i>	M	M	M	M		
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	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: 30/09/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>73,101</b>	<b>160,803</b>	<b>149,381</b>	<b>118,949</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>64,601</b>	<b>52,122</b>	<b>-5,448</b>	<b>21,268</b>
Currency and deposits (F.2)	30,181	7,288	-22,870	-2,974
Securities other than shares (F.3)	3,558	629	7,557	9,671
Loans (F.4)	4,065	6,585	6,587	5,105
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4,065	6,585	6,587	5,105
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Shares and other equity (F.5)	10,560	37,089	967	1,510
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	10,560	37,089	967	1,510
<i>Increase (+)</i>	<i>13,511</i>	<i>42,426</i>	<i>1,566</i>	<i>2,048</i>
<i>Reduction (-)</i>	<i>-2,951</i>	<i>-5,337</i>	<i>-599</i>	<i>-538</i>
Other financial assets (F.1, F.6 and F.7)	16,237	531	2,311	7,956
<b>Adjustments <sup>(3)</sup></b>	<b>-2,072</b>	<b>-11,608</b>	<b>60,536</b>	<b>-9,236</b>
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)	465	-351	-1,672	-1,803
Issuances above(-)/below(+) nominal value	5,817	-8,213	4,436	-259
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-6,146	2,735	-8,679	-9,811
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2,208	-5,779	-41	2,637
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	66,492	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-6,716</b>	<b>-4,073</b>	<b>9,190</b>	<b>-3,515</b>
Difference between capital and financial accounts (B.9-B.9f)	4,390	-3,313	5,499	-2,983
Other statistical discrepancies (+/-)	-11,106	-760	3,691	-532
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>128,914</b>	<b>197,244</b>	<b>213,659</b>	<b>127,466</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: 30/09/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>68,464</b>	<b>154,975</b>	<b>148,185</b>	<b>117,642</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>70,363</b>	<b>57,221</b>	<b>-4,625</b>	<b>22,668</b>
Currency and deposits (F.2)	32,274	14,516	-24,722	-2,517
Securities other than shares (F.3)	3,308	1,661	7,697	9,866
Loans (F.4)	6,377	3,753	8,643	5,505
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	3,753	8,643	5,505
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	11,659	37,707	1,329	1,580
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	11,659	37,707	1,329	1,580
Increase (+)	13,462	42,407	1,329	1,580
Reduction (-)	-1,803	-4,700	0	0
Other financial assets (F.1, F.6 and F.7)	16,745	-416	2,428	8,234
<b>Adjustments <sup>(3)</sup></b>	<b>-2,793</b>	<b>-11,573</b>	<b>60,656</b>	<b>-8,393</b>
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)	-256	-316	-1,552	-960
Issuances above(-)/below(+) nominal value	5,817	-8,213	4,436	-259
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-6,146	2,735	-8,679	-9,811
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2,208	-5,779	-41	2,637
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	66,492	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-6,023</b>	<b>-2,034</b>	<b>7,736</b>	<b>-4,547</b>
Difference between capital and financial accounts (B.9-B.9f)	5,690	-1,386	4,443	-4,342
Other statistical discrepancies (+/-)	-11,713	-648	3,293	-205
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>130,011</b>	<b>198,589</b>	<b>211,952</b>	<b>127,370</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>687,301</b>	<b>887,098</b>	<b>1,096,060</b>	<b>1,222,229</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	739,261	937,850	1,149,802	1,277,172
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	51,960	50,752	53,742	54,943

**\*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: 30/09/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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: 30/09/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>4,637</b>	<b>5,828</b>	<b>1,196</b>	<b>1,307</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>107</b>	<b>-5,857</b>	<b>1,295</b>	<b>1,311</b>
Currency and deposits (F.2)	-224	-5,731	-330	828
Securities other than shares (F.3)	318	-927	680	-416
Loans (F.4)	998	1,356	934	654
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	654
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-1,099	-618	-362	-70
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	-1,099	-618	-362	-70
Increase (+)	49	19	237	468
Reduction (-)	-1,148	-637	-599	-538
Other financial assets (F.1, F.6 and F.7)	114	63	373	315
<b>Adjustments <sup>(3)</sup></b>	<b>99</b>	<b>849</b>	<b>-610</b>	<b>-1,436</b>
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)	99	849	-610	-1,436
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> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-693</b>	<b>-2,039</b>	<b>1,454</b>	<b>1,032</b>
Difference between capital and financial accounts (B.9-B.9f)	-1,300	-1,927	1,056	1,359
Other statistical discrepancies (+/-)	607	-112	398	-327
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>4,150</b>	<b>-1,219</b>	<b>3,335</b>	<b>2,214</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>66,304</b>	<b>63,751</b>	<b>68,448</b>	<b>69,745</b>
Local government gross debt (level) (b) <sup>(5)</sup>	68,403	67,184	70,519	72,733
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 30/09/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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: 30/09/2012	Year				
		2008	2009	2010	2011	2012
		(1)	(1)	(1)	(1)	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	7,945	7,945	7,945	7,945	
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	32,147	41,977	15,168	14,509	
	<i>Institutional characteristics:</i>	<p>The data reported are the UK General Government holdings of public corporation debt on the balance sheet. Pre-2008 the financing only relates to non-financial public corporations but the figures rise to include financial public corporations from 2008 onwards. The drop after 2009 is due to Northern Rock Asset Management and Bradford &amp; Bingley being transferred to the Special Administration Corporation.</p>				
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:	<p>[Redacted]</p>				
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	1,471,480	1,419,028	1,479,043	1,534,016	

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