

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member state: UK

Date: 30/09/2012

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: 30/09/2012	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	-100,063	-163,006	-141,726	-117,473	-92,492
- Central government	S.1311	-94,573	-158,794	-139,411	-110,979	-91,896
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-5,490	-4,212	-2,315	-6,494	-596
- Social security funds	S.1314	M	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		799,926	1,049,033	1,182,617	1,312,137	1,401,836
<i>By category:</i>						
Currency and deposits	AF.2	135,892	130,759	127,005	137,671	
Securities other than shares, exc. financial derivatives	AF.33	626,024	893,287	1,029,853	1,149,643	
Short-term	AF.331	43,684	62,637	62,047	68,658	
Long-term	AF.332	582,340	830,650	967,806	1,080,985	
Loans	AF.4	38,010	24,987	25,759	24,823	
Short-term	AF.41	22,960	15,756	16,608	15,082	
Long-term	AF.42	15,050	9,231	9,151	9,741	
General government expenditure on:						
Gross fixed capital formation	P.51	34,748	37,843	35,863	31,584	30,633
Interest (consolidated)	EDP D.41	32,322	31,715	44,871	47,738	45,471
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	31,472	30,641	44,931	47,455	45,471
Gross domestic product at current market prices	B.1*g	1,424,818	1,415,137	1,482,466	1,524,871	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: 30/09/2012	2008	2009	Year 2010	2011	2012	
Working balance in central government accounts	-94,433	-157,180	-139,449	-114,482	-91,896	
<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)(-)	M	M	M	M	M	
Other accounts receivable (+)	710	-747	-838	3,024	M	
MoD timing adjustment in F.71	710	-747	-838	3,024	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	-867	876	479	0	
Swaps adjustment	-850	-1,074	60	-283	0	
NRAM and B&B deficits	0	207	816	762	M	
Detail 3	M	M	M	M	M	
Detail 4	M	M	M	M	M	
Detail 5	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-94,573	-158,794	-139,411	-110,979	-91,896	

(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	
Working balance in state government accounts	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	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 95 accounts)</i>	2008/09	2009/10	2010/11	2011/12	2012/13	

(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	Year					
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 30/09/2012						
Working balance in local government accounts	-5,490	-4,212	-2,315	-6,494	-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	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-5,490	-4,212	-2,315	-6,494	-596	
<i>(ESA 95 accounts)</i>	2008/09	2009/10	2010/11	2011/12	2012/13	

(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	Year				
	2008	2009	2010	2011	2012
Working balance in social security accounts	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
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M	M
<i>(ESA 95 accounts)</i>	2008/09	2009/10	2010/11	2011/12	2012/13

(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
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	100063	163006	141726	117473
Net acquisition (+) of financial assets ⁽²⁾	81,986	51,334	-19,446	31,069
Currency and deposits (F.2)	40,621	10,627	-37,974	-2,135
Securities other than shares (F.3)	4,462	-4,478	7,677	19,173
Loans (F.4)	5,373	6,462	6,094	8,718
<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)	5,373	6,462	6,094	8,718
<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)	16,050	32,250	881	808
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	16,050	32,250	881	808
<i>Increase (+)</i>	<i>22,832</i>	<i>33,139</i>	<i>1,397</i>	<i>1,435</i>
<i>Reduction (-)</i>	<i>-6,782</i>	<i>-889</i>	<i>-516</i>	<i>-627</i>
Other financial assets (F.1, F.6 and F.7)	15,480	6,473	3,876	4,505
Adjustments ⁽²⁾	-2,071	37,847	13,042	-12,194
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)	1,163	-1,245	-2,360	-1,084
Issuances above(-)/below(+) nominal value	1,642	-3,862	4,305	-6,611
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,885	1,817	-7,821	-7,386
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⁾	9	-8,008	1,571	2,887
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	49,145	17,347	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-133	-3,080	-1,738	-6,828
Difference between capital and financial accounts (B.9-B.9f)	4,161	2,885	-5,180	-5,977
Other statistical discrepancies (+/-)	-4,294	-5,965	3,442	-851
Change in general government (S.13) consolidated gross debt ^(1, 2)	179,845	249,107	133,584	129,520

*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	Year			
Data are in ...(millions of units of national currency)	2008	2009	2010	2011
Date: 30/09/2012				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	94,573	158,794	139,411	110,979
Net acquisition (+) of financial assets ⁽²⁾	88,629	54,321	-20,303	39,631
Currency and deposits (F.2)	46,986	14,536	-40,423	-2,007
Securities other than shares (F.3)	4,817	-3,815	7,936	19,131
Loans (F.4)	4,621	5,684	7,032	15,659
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)	4,621	5,684	7,032	15,659
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	16,593	32,897	1,313	1,590
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	16,593	32,897	1,313	1,590
Increase (+)	22,785	33,108	1,313	1,590
Reduction (-)	-6,192	-211	0	0
Other financial assets (F.1, F.6 and F.7)	15,612	5,019	3,839	5,258
Adjustments ⁽³⁾	-2,724	38,359	13,840	-12,021
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)	510	-733	-1,562	-911
Issuances above(-)/below(+) nominal value	1,642	-3,862	4,305	-6,611
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,885	1,817	-7,821	-7,386
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⁾	9	-8,008	1,571	2,887
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	49,145	17,347	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1,889	-3,183	-126	-8,993
Difference between capital and financial accounts (B.9-B.9f)	5,866	3,197	-3,673	-7,870
Other statistical discrepancies (+/-)	-3,977	-6,380	3,547	-1,123
Change in central government (S.1311) consolidated gross debt ^(1,2)	182,367	248,291	132,822	129,596
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	735,913	983,548	1,114,288	1,234,636
Central government gross debt (level) (b) ^(2,5)	786,421	1,034,712	1,167,534	1,297,130
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	50,508	51,164	53,246	62,494

***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.

- 2008/09 2009/10 2010/11 2011/12
(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
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(-) ⁽⁵⁾ 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) ^(2,5)	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.

- 2008/09 2009/10 2010/11 2011/12
(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
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	5,490	4,212	2,315	6,494
Net acquisition (+) of financial assets ⁽²⁾	-3,106	-3,625	2,653	3,006
Currency and deposits (F.2)	-3,503	-4,096	893	649
Securities other than shares (F.3)	-318	-477	649	961
Loans (F.4)	891	1,166	1,144	1,987
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)	891	1,166	1,144	1,987
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-543	-647	-432	-782
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-543	-647	-432	-782
Increase (+)	47	31	84	-155
Reduction (-)	-590	-678	-516	-627
Other financial assets (F.1, F.6 and F.7)	367	429	399	191
Adjustments ⁽³⁾	154	513	-1,160	-1,117
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)	154	513	-1,160	-1,117
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(-) ⁽⁵⁾ 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	-2,022	103	-1,612	2,165
Difference between capital and financial accounts (B.9-B.9f)	-1,705	-312	-1,507	1,893
Other statistical discrepancies (+/-)	-317	415	-105	272
Change in local government (S.1313) consolidated gross debt ^(1,2)	516	1,203	2,196	10,548
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	64,013	65,485	68,329	77,501
Local government gross debt (level) (b) ⁽⁵⁾	67,193	68,396	70,592	81,140
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,180	2,911	2,263	3,639

***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.

- 2008/09 2009/10 2010/11 2011/12
(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
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(-) ⁽⁵⁾ 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) ⁻	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.

- 2008/09 2009/10 2010/11 2011/12
(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	Trade credits and advances (AF.71 L)	9,745	9,745	9,745	9,745	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	35,305	21,770	15,201	17,950	
	<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 & Bingley being transferred to the Special Administration Corporation.</p>				
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:	<p>[Redacted]</p>				
10	Gross National Income at current market prices (B.5*g)(2)	1,443,920	1,430,383	1,492,327	1,538,812	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.	2008/09	2009/10	2010/11	2011/12	2012/13