

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: 28/03/2013

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: 28/03/2013	ESA 95 codes	Year			
		2009	2010	2011	2012
		Half Final	Half Final	Half Final	Half Final
Net borrowing (-)/ net lending (+)	EDP B.9				
General government	S.13	-160,841	-149,553	-118,632	-97,794
- Central government	S.1311	-155,013	-148,371	-117,555	-92,219
- State government	S.1312	M	M	M	M
- Local government	S.1313	-5,828	-1,182	-1,077	-5,575
- Social security funds	S.1314	M	M	M	M
		Half Final	Half Final	Half Final	Half Final
General government consolidated gross debt					
Level at nominal value outstanding at end of year		950,849	1,164,811	1,295,417	1,387,436
<i>By category:</i>					
Currency and deposits	AF.2	127,872	127,579	135,982	133,752
Securities other than shares, exc. financial derivatives	AF.33	796,810	1,012,900	1,133,645	1,228,858
Short-term	AF.331	57,304	54,434	69,318	49,801
Long-term	AF.332	739,506	958,466	1,064,327	1,179,057
Loans	AF.4	26,167	24,332	25,790	24,826
Short-term	AF.41	17,257	15,544	16,743	14,345
Long-term	AF.42	8,910	8,788	9,047	10,481
General government expenditure on:					
Gross fixed capital formation	P.51	37,645	36,419	32,780	32,912
Interest (consolidated)	EDP D.41	27,842	43,958	49,882	46,100
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	26,906	43,669	49,668	46,112
Gross domestic product at current market prices	B.1*g	1,401,863	1,466,569	1,515,828	1,541,465

(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)	2009	2010	2011	2012
Date: 28/03/2013				
Working balance in central government accounts	-153,694	-147,267	-119,416	-94,280
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued
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 (+)	-383	-815	2,075	2,049
Military Expenditure	-383	-815	2,075	2,049
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)	-936	-289	-214	12
Swaps adjustment	-936	-289	-214	12
Detail 2	M	M	M	M
Detail 3	M	M	M	M
Detail 4	M	M	M	M
Detail 5	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-155,013	-148,371	-117,555	-92,219

(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: 28/03/2013	2009	2010	Year 2011	2012	
Working balance in state government accounts	M	M	M	M	
<i>Basis of the working balance</i>					
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 state government	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government 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	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member state: UK

Data are in ...(millions of units of national currency)

Date: 28/03/2013

	2009	2010	Year 2011	2012	
Working balance in local government accounts	-5,828	-1,182	-1,077	-5,575	
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	Accrued	
Financial transactions included in the working balance	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Other accounts payable (-)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Working balance (+/-) of entities not part of local government	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Detail 3	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-5,828	-1,182	-1,077	-5,575	
<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: 28/03/2013	2009	2010	Year 2011	2012
Working balance in social security accounts	M	M	M	M
<i>Basis of the working balance</i>				
Financial transactions included in the working balance	M	M	M	M
Loans (+/-)	M	M	M	M
Equities (+/-)	M	M	M	M
Other financial transactions (+/-)	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M
Detail 1	M	M	M	M
Detail 2	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M
Detail 1	M	M	M	M
Detail 2	M	M	M	M
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M
Other accounts receivable (+)	M	M	M	M
Detail 1	M	M	M	M
Detail 2	M	M	M	M
Other accounts payable (-)	M	M	M	M
Detail 1	M	M	M	M
Detail 2	M	M	M	M
Working balance (+/-) of entities not part of social security funds	M	M	M	M
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M
Detail 1	M	M	M	M
Detail 2	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M
Detail 1	M	M	M	M
Detail 2	M	M	M	M
Detail 3	M	M	M	M
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M

(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 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: 28/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	160,841	149,553	118,632	97,794
Net acquisition (+) of financial assets ⁽²⁾	51,235	-2,736	21,186	9,774
Currency and deposits (F.2)	7,276	-12,061	11,538	807
Securities other than shares (F.3)	629	7,172	9,025	1,536
Loans (F.4)	6,585	-29	-3,980	5,120
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)	6,585	-29	-3,980	5,120
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	37,089	967	1,482	745
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	37,089	967	1,482	745
Increase (+)	42,426	1,566	2,048	1,216
Reduction (-)	-5,337	-599	-566	-471
Other financial assets (F.1, F.6 and F.7)	-344	1,215	3,121	1,566
Adjustments ⁽³⁾	-17,315	55,844	-3,425	-10,507
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)	230	-2,437	-855	1,367
Issuances above(-)/below(+) nominal value	-5,042	-4,698	-6,696	-12,360
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-436	455	1,721	2,639
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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-5,779	-2,969	2,405	-2,153
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-6,288	65,493	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-2,955	11,301	-5,787	-5,042
Difference between capital and financial accounts (B.9-B.9f)	-1,654	10,777	-5,415	-3,694
Other statistical discrepancies (+/-)	-1,301	524	-372	-1,348
Change in general government (S.13) consolidated gross debt ^(1,2)	191,806	213,962	130,606	92,019

*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: 28/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	155,013	148,371	117,555	92,219
Net acquisition (+) of financial assets ⁽²⁾	57,089	-2,269	21,949	13,037
Currency and deposits (F.2)	14,516	-13,667	12,022	-3,220
Securities other than shares (F.3)	1,661	7,312	9,220	1,164
Loans (F.4)	3,741	1,781	-3,684	11,817
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)	3,741	1,781	-3,684	11,817
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	37,707	1,329	1,580	1,242
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	37,707	1,329	1,580	1,242
Increase (+)	42,407	1,329	1,580	1,242
Reduction (-)	-4,700	0	0	0
Other financial assets (F.1, F.6 and F.7)	-536	976	2,811	2,034
Adjustments ⁽³⁾	-18,035	56,320	-1,967	-11,487
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)	-490	-1,961	603	387
Issuances above(-)/below(+) nominal value	-5,042	-4,698	-6,696	-12,360
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-436	455	1,721	2,639
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⁾	-5,779	-2,969	2,405	-2,153
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-6,288	65,493	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-916	9,833	-7,032	-3,127
Difference between capital and financial accounts (B.9-B.9f)	273	9,707	-6,982	-3,433
Other statistical discrepancies (+/-)	-1,189	126	-50	306
Change in central government (S.1311) consolidated gross debt ^(1,2)	193,151	212,255	130,505	90,642
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	887,098	1,096,363	1,225,667	1,307,496
Central government gross debt (level) (b) ^(2,5)	937,850	1,150,105	1,280,610	1,371,252
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	50,752	53,742	54,943	63,756

***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: 28/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 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.

(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: 28/03/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	5,828	1,182	1,077	5,575
Net acquisition (+) of financial assets ⁽²⁾	-5,857	1,295	1,342	6,307
Currency and deposits (F.2)	-5,731	-330	828	4,370
Securities other than shares (F.3)	-927	680	-416	1,110
Loans (F.4)	1,356	934	731	1,772
<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)	1,356	934	731	1,772
<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)	-618	-362	-98	-497
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-618	-362	-98	-497
<i>Increase (+)</i>	<i>19</i>	<i>237</i>	<i>468</i>	<i>-26</i>
<i>Reduction (-)</i>	<i>-637</i>	<i>-599</i>	<i>-566</i>	<i>-471</i>
Other financial assets (F.1, F.6 and F.7)	63	373	297	-448
Adjustments ⁽³⁾	849	-610	-1,445	960
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)	849	-610	-1,445	960
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-2,039	1,468	1,245	-1,915
Difference between capital and financial accounts (B.9-B.9f)	-1,927	1,070	1,567	-261
Other statistical discrepancies (+/-)	-112	398	-322	-1,654
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-1,219	3,335	2,219	10,927
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	63,751	68,448	69,750	79,940
Local government gross debt (level) (b) = ^a	67,184	70,519	72,738	83,665
Local government holdings of other subsectors debt (level) (c) ^a	3,433	2,071	2,988	3,725

***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: 28/03/2013	Year			
	2009	2010	2011	2012
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⁾ (+) of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt ^(1, 2)	M	M	M	M
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
Social security gross debt (level) (b) ^(2, 5)	M	M	M	M
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member state: UK Data are in ...(millions of units of national currency) Date: 28/03/2013	Year			
		2009 half-finalized	2010 half-finalized	2011 half-finalized	2012 half-finalized
2	Trade credits and advances (AF.71 L)	12,470	11,600	11,426	11,425
3	Amount outstanding in the government debt from the financing of public undertakings				
	<i>Data:</i>	41,977	17,066	18,556	25,329
	<i>Institutional characteristics:</i>	The data reported are the UK General Government holdings of public corp The drop after 2009 is due to Northern Rock Asset Management and Bradford			
4	In case of substantial differences between the face value and the present value of government debt, please provide information on				
	i) the extent of these differences:				
	ii) the reasons for these differences:				
10	Gross National Income at current market prices (B.5*g)(2)	1,419,028	1,479,043	1,539,733	1,540,597

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