

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

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				
		2009/10	2010/11	2011/12	2012/13	2013/14
		Half Final	Half Final	Half Final	planned	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-163,123	-141,783	-118,217	-86,510	-108,549
- Central government	S.1311	-158,911	-139,491	-110,406	-87,150	-107,282
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-4,212	-2,292	-7,811	640	-1,267
- Social security funds	S.1314	M	M	M	M	M
		Half Final	Half Final	Half Final	planned	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,046,095	1,184,830	1,315,391	1,401,579	1,512,935
<i>By category:</i>						
Currency and deposits	AF.2	129,148	125,923	138,478		
Securities other than shares, exc. financial derivatives	AF.33	892,155	1,033,148	1,152,085		
Short-term	AF.331	62,637	62,047	68,658		
Long-term	AF.332	829,518	971,101	1,083,427		
Loans	AF.4	24,792	25,759	24,828		
Short-term	AF.41	15,756	16,608	15,087		
Long-term	AF.42	9,036	9,151	9,741		
General government expenditure on:						
Gross fixed capital formation	P.51	37,844	35,866	33,103	27,797	30,428
Interest (consolidated)	EDP D.41	31,775	45,373	48,345	46,823	50,266
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	30,701	45,433	48,047	47,056	50,266
Gross domestic product at current market prices	B.1*g	1,415,137	1,480,274	1,522,414	1,545,755	1,594,598

(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)	2009/10	2010/11	2011/12	2012/13	2013/14	
Date: 28/03/2013						
Working balance in central government accounts	-157,090	-138,713	-113,132	-87,383	-107,282	
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	planned	planned	
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	
<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 (+)	-747	-838	3,024	M	M	
Military Expenditure	-747	-838	3,024	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 central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government 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)	-1,074	60	-298	233	0	
Swaps adjustment	-1,074	60	-298	233	0	
<i>Detail 2</i>	M	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	M	
<i>Detail 4</i>	M	M	M	M	M	
<i>Detail 5</i>	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-158,911	-139,491	-110,406	-87,150	-107,282	

(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	Year					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>						
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	

(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	Year					
	2009/10	2010/11	2011/12	2012/13	2013/14	
Working balance in local government accounts	-4,212	-2,292	-7,811	640	-1,267	
<i>Basis of the working balance</i>	Accrued	Accrued	Accrued	planned	planned	
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)	-4,212	-2,292	-7,811	640	-1,267	

(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: 28/03/2013	Year				
	2009/10	2010/11	2011/12	2012/13	2013/14
Working balance in social security accounts	M	M	M	M	M
<i>Basis of the working balance</i>					
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 social security funds	M	M	M	M	M
Net borrowing (-) or net lending (+) of other social security 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 social security (S.1314)	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: 28/03/2013	Year			
	2009/10	2010/11	2011/12	2012/13
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	163,123	141,783	118,217	86,510
Net acquisition (+) of financial assets ⁽²⁾	49,140	-15,536	25,490	
Currency and deposits (F.2)	11,578	-24,901	4,393	
Securities other than shares (F.3)	-4,549	6,971	18,763	
Loans (F.4)	4,949	-1,184	1,182	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	4,949	-1,184	1,182	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Shares and other equity (F.5)	32,250	881	760	
Portfolio investments, net ⁽²⁾	M	M	M	
Shares and other equity other than portfolio investments	32,250	881	760	
Increase (+)	33,139	1,397	1,435	
Reduction (-)	-889	-516	-675	
Other financial assets (F.1, F.6 and F.7)	4,912	2,697	392	
Adjustments ⁽³⁾	29,941	11,999	-8,277	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-398	-2,626	-944	
Issuances above(-)/below(+) nominal value	-2,854	-5,298	-11,115	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	809	1,782	2,213	
of which: interest flows attributable to swaps and FRAs	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-9,614	934	1,569	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	41,998	17,207	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	
Statistical discrepancies	3,965	489	-4,869	
Difference between capital and financial accounts (B.9-B.9f)	4,123	949	-3,225	
Other statistical discrepancies (+/-)	-158	-460	-1,644	
Change in general government (S.13) consolidated gross debt ^(1,2)	246,169	138,735	130,561	86,188

***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			
	2009/10	2010/11	2011/12	2012/13
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	158,911	139,491	110,406	-87,150
Net acquisition (+) of financial assets ⁽²⁾	53,148	-16,757	33,661	
Currency and deposits (F.2)	15,507	-27,226	4,661	
Securities other than shares (F.3)	-3,886	7,230	18,721	
Loans (F.4)	4,151	-370	8,468	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	4,151	-370	8,468	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Shares and other equity (F.5)	32,897	1,313	1,590	
Portfolio investments, net ⁽²⁾	M	M	M	
Shares and other equity other than portfolio investments	32,897	1,313	1,590	
Increase (+)	33,108	1,313	1,590	
Reduction (-)	-211	0	0	
Other financial assets (F.1, F.6 and F.7)	4,479	2,296	221	
Adjustments ⁽³⁾	29,432	13,161	-7,151	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-907	-1,464	182	
Issuances above(-)/below(+) nominal value	-2,854	-5,298	-11,115	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	809	1,782	2,213	
of which: interest flows attributable to swaps and FRAs	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-9,614	934	1,569	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	41,998	17,207	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	
Statistical discrepancies	4,057	1,883	-6,284	
Difference between capital and financial accounts (B.9-B.9f)	4,435	2,433	-5,958	
Other statistical discrepancies (+/-)	-378	-550	-326	
Change in central government (S.1311) consolidated gross debt ^(1,2)	245,548	137,778	130,632	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	980,805	1,116,501	1,237,880	
Central government gross debt (level) (b) ^(2,5)	1,031,969	1,169,747	1,300,379	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	51,164	53,246	62,499	

***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			
	2009/10	2010/11	2011/12	2012/13
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			
	2009/10	2010/11	2011/12	2012/13
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	4,212	2,292	7,811	640
Net acquisition (+) of financial assets ⁽²⁾	-3,625	2,653	2,459	
Currency and deposits (F.2)	-4,096	893	649	
Securities other than shares (F.3)	-477	649	961	
Loans (F.4)	1,166	1,144	1,507	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	0	0	0	
Long-term loans (F.42)	1,166	1,144	1,507	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Shares and other equity (F.5)	-647	-432	-830	
Portfolio investments, net ⁽²⁾	M	M	M	
Shares and other equity other than portfolio investments	-647	-432	-830	
Increase (+)	31	84	-155	
Reduction (-)	-678	-516	-675	
Other financial assets (F.1, F.6 and F.7)	429	399	172	
Adjustments ⁽⁴⁾	513	-1,160	-1,127	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	513	-1,160	-1,127	
Issuances above(-)/below(+) nominal value	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	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	
Statistical discrepancies	-92	-1,394	1,415	
Difference between capital and financial accounts (B.9-B.9f)	-312	-1,484	2,733	
Other statistical discrepancies (+/-)	220	90	-1,318	
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,008	2,391	10,558	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	65,290	68,329	77,511	
Local government gross debt (level) (b) = ^a	68,201	70,592	81,150	
Local government holdings of other subsectors debt (level) (c) = ^a	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.

(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			
	2009/10	2010/11	2011/12	2012/13
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 ⁽⁹⁾	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				
		2009/10 half-finalized	2010/11 half-finalized	2011/12 half-finalized	2012/13 forecast	2013/14 forecast
2	Trade credits and advances (AF.71 L)	14,270	13,400	13,226		
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	22,480	17,370	22,448		
	<i>Institutional characteristics:</i>	<p>The data reported are the UK General Government holdings of public corporation debt on</p> <p>The drop after 2009 is due to Northern Rock Asset Management and Bradford & Bingley b</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:					
10	Gross National Income at current market prices (B.5*g)(2)	1,430,383	1,495,598	1,544,819	1,552,826	

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.