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.

TEST TEMPLATE - NOT FOR OFFICIAL USE

 Member state: UK

 Date: 11/04/2014

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				Year		
Data are in(millions of units of national currency)	ESA 95	2010	2011	2012	2013	2014
Date: 11/04/2014	codes					
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-149,277	-117,303	-95,429	-93,421	L
- Central government	S.1311	-147,722	-116,035	-90,554	-92,772	L
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	-1,555	-1,268	-4,875	-649	L
- Social security funds	S.1314	М	М	М	М	М
		half-finalized	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						1
Level at nominal value outstanding at end of year		1,165,456	1,295,923	1,387,914	1,460,975	L
By category:						
Currency and deposits	AF.2	127,904	135,982	133,760	126,552	
Securities other than shares, exc. financial derivatives	AF.33	1,012,900	1,133,645	1,228,859	1,307,827	
Short-term	AF.331	54,434		•	35,085	
Long-term	AF.332	958,466	• •	1,179,057	1,272,742	
Loans	AF.4	24,652	•	25,295	26,596	
Short-term	AF.41	4,504	,	3,545	4,916	
Long-term	AF.42	20,148	20,954	21,750	21,680	
General government expenditure on:						
Gross fixed capital formation	P.51	36,538	33,250	34,260	32,331	
Interest (consolidated)	EDP D.41	43,972	•	46,881	48,312	
p.m.: Interest (consolidated)	D.41 (uses)	43,683		46,899	48,289	
	D.71 (0303)	40,000	00,010	10,000	10,200	_
Cross domestic modulet et comment monket milier	D 1*-	1 495 645	1 526 027	1 550 115	1 612 204	
Gross domestic product at current market prices	B.1*g	1,485,615	1,536,937	1,558,415	1,613,391	L

(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)	2010	2011	2012	2013	2014
Date: 11/04/2014	2010	2011	2012	2015	2014
Working balance in central government accounts	-146,618	-118,363	-91,632	-93,308	L
Basis of the working balance	accrual	accrual	accrual	Accrued	planned
Financial transactions included in the working balance	M	M	M	M	M
Loans, granted (+)	M	М	M	М	M
Loans, repayments (-)	M	М	M	М	M
Equities, acquisition (+)	M	М	M	М	M
Equities, sales (-)	M	М	М	М	M
Other financial transactions (+/-)	M	М	М	М	M
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	M	M	M	-477	М
Detail 1	М	М	М	-477	М
Detail 2	М	М	М	М	М
200000000000000000000000000000000000000			· · · ·	· ·	ľ
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	М	М	М
			· · · · · ·	· ·	
Other accounts receivable (+)	-815	2,542	1,060	1,036	L
Military Expenditure	-815	2,542	1,060	1,036	L
Detail 2	М	М	М	М	М
Other accounts payable (-)	М	М	M	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
1		1	I		
Working balance (+/-) of entities not part of central government	М	М	М	М	М
Net borrowing (-) or net lending (+) of other central government bodies	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	-289	-214	18	-23	L
Swaps adjustment	-289	-214	18	-23	L
Detail 2	M	M	M	M	 M
Detail 3	M	M	M	M	M
Detail 4	M	M	M	M	M
Detail 5	M	M	M	M	M
		101	IM	- Mi	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-147,722	-116,035	-90,554	-92,772	L
(ESA 95 accounts)	-147,722	-110,035	-90,354	-92,112	

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

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

Data et inditions of unional currency) 2010 2011 2012 2013 2014 Date: II:104/2014 M M M M M M Bais of the working balance (1) (1) (1) (1) (1) (1) Financial transactions included in the working balance M M M M M Constructions in activations in activations in clubed in the working balance M M M M M Constructions in activations in activations in clubed in the working balance M <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Jame: 1104/2014 Image: 1 Image: 1	Member state: UK			Year			
Working balance in state government accounts M M M M Basis of the working balance (1) (1) (1) (1) (1) Basis of the working balance (1) (1) (1) (1) (1) Financial transactions included in the working balance M M M M M Cherr financial transactions (+/) M M M M M M Other financial transactions in debt liabilities (+/) M M M M M M M Detail 1 M		2010	2011	2012	2013	2014	
Basis of the working balance (1)	Date: 11/04/2014						
Innacial transactions included in the working balance M	Norking balance in state government accounts	М	М	М	М	М	
Loans (+/) M	Basis of the working balance	(1)	(1)	(1)	(1)	(1)	
Loans (+/) M	inancial transactions included in the working balance	M	NA	м	M	NA	
Equits (+) M M M M M Other financial transactions in debt liabilities (+/-) M M M M M Other financial transactions in debt liabilities (+/-) M M M M M Detail 1 M M M M M M Detail 2 M M M M M M On-financial transactions not included in the working balance M M M M M M Detail 1 M M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 1 M M M M M M M Detail 1 M M M M M M M M M M M M M							
Other financial transactions (+/-) M							
of which: transactions in debt liabilities (+/-) M M M M M M Detail 2 M M M M M M M Von-financial transactions not included in the working balance M M M M M Optial 2 M M M M M M M Von-financial transactions not included in the working balance M M M M M Detail 1 M M M M M M M Difference between interest paid (+) and accrued (EDP D.41)(-) M M M M M Detail 2 M M M M M M M Detail 1 M M M M M M M M Detail 2 M							
Detail 1 M<							
Detail 2 M M M M M Non-financial transactions not included in the working balance 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 Detail 2 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M							
Anon-financial transactions not included in the working balance M M M M Defail 1 M M M M Defail 2 M M M M Difference between interest paid (+) and accrued (EDP D.41)(-) M M M M Difference between interest paid (+) and accrued (EDP D.41)(-) M M M M Defail 1 M M M M Defail 2 M M M M Defail 2 M M M M Defail 1 M M M M Defail 2 M M M M Vier accounts payable (-) M M M M Defail 1 M M M M Defail 2 M M M M Vorking balance (+/-) of entities not part of state government bodies M M M Defail 1 M M M M M <							
Detail 1 M M M M M Detail 2 M M M M M ifference between interest paid (+) and accrued (EDP D.41)(-) M M M M ifference between interest paid (+) and accrued (EDP D.41)(-) M M M M ifference between interest paid (+) and accrued (EDP D.41)(-) M M M M Detail 1 M M M M M M Detail 2 M M M M M M Detail 1 M M M M M M Detail 2 M M M M M M Vorking balance (+/-) of entities not part of state government M M M M M Vorking balance (+/-) of other state government bodies M M M M M Detail 1 M M M M M M M Detail 1 M M M M M M M M M		IVI	IVI	IVI	IVI	IVI	
Detail 1 M M M M M M Detail 2 M M M M M M ifference between interest paid (+) and accrued (EDP D.41)(-) M M M M M ther accounts receivable (+) M M M M M M Detail 1 M M M M M M M Detail 2 M M M M M M M M Detail 2 M	Ion-financial transactions not included in the working balance	M	N.A.	M	NA		
Detail 2 M M M M M M Difference between interest paid (+) and accrued (EDP D.41)(-) M M M M M Detail 1 M M M M M M Detail 1 M M M M M M Detail 2 M M M M M M Detail 2 M M M M M M Detail 2 M M M M M M M Detail 2 M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Difference between interest paid (+) and accrued (EDP D.41)(-) M M M M M Detail 1 M M M M M M Detail 2 M M M M M M Detail 2 M M M M M M Detail 2 M M M M M M Detail 1 M M M M M M M M Detail 2 M							
Detail 1 M<			IVI	IVI	IVI	IVI	
Detail 1 M<	Difference between interest paid (1) and every $(EDP D 41)$	M	54	D.4	M		
Detail 1 M M M M M Detail 2 M M M M M ther accounts payable (-) M M M M M Detail 1 M M M M M M Detail 1 M M M M M M Detail 2 M M M M M M Orking balance (+/-) of entities not part of state government M M M M M Orking balance (+/-) of entities not part of state government bodies M M M M M Detail 1 M M M M M M M M Detail 1 M		IVI	IVI	IVI	IVI	IVI	
Detail 1 M M M M M Detail 2 M M M M M Detail 2 M M M M M Detail 1 M M M M M M Detail 1 M M M M M M Detail 2 M M M M M M Vorking balance (+/-) of entities not part of state government M	Other accounts receivable (+)	М	N/	м	м	NA.	
Detail 2 M<							
Detail 1 M M M M M M Detail 1 M M M M M M M Detail 2 M							
Detail 1 M M M M M M Detail 2 M M M M M M Vorking balance (+/-) of entities not part of state government bodies M M M M M Let borrowing (-) or net lending (+) of other state government bodies M M M M M Detail 1 M M M M M M M Detail 2 M M M M M M M M Detail 2 M							
Detail 2 M M M M M M Vorking balance (+/-) of entities not part of state government M M M M M et borrowing (-) or net lending (+) of other state government bodies M M M M M Detail 1 M M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 2 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							
Vorking balance (+/-) of entities not part of state government M M M M M M let borrowing (-) or net lending (+) of other state government bodies M M M M M Detail 1 M M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M M Detail 2 M M M M M M M Detail 3 M M M M M M M M							
et borrowing (-) or net lending (+) of other state government bodiesMMMMDetail 1MMMMMDetail 2MMMMMther adjustments (+/-) (please detail)Detail 1MMMMDetail 2MMMMDetail 3MMMM		IVI	IM	IVI	IVI	IVI	
et borrowing (-) or net lending (+) of other state government bodiesMMMMDetail 1MMMMMDetail 2MMMMMter adjustments (+/-) (please detail)MMMMDetail 1MMMMDetail 2MMMMDetail 3MMMM	orking balance (+/-) of entities not part of state government	М	NA	м	M	NA.	
Detail 1 M M M M M Detail 2 M M M M M ther 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							
Detail 2 M M M M M ther adjustments (+/-) (please detail) M </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Deter 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							
Detail 1 M M M M Detail 2 M M M M Detail 3 M M M M			IVI	IVI	IVI	IVI	
Detail 1 M M M M Detail 2 M M M M Detail 3 M M M M	ther adjustments (+/-) (please detail)	М	М	м	м	M	
Detail 2 M M M M Detail 3 M M M M M							
Detail 3 M M M M M							
		IVI	IVI	IVI	IVI	IVI	
iet borrowing (-//iending(+) (EUP B.9) of state government (5.1312) MI	Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	м	М	м	м	М	

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

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)	2010	2011	2012	2013	2014	
Date: 11/04/2014		-	-		-	
Working balance in local government accounts	-1,555	-1,268	-4,875	-649		
Basis of the working balance	accrual	accrual	accrual	accrual	forecast	
Financial transactions included in the working balance	M	М	М	М	М	
Loans (+/-)	M	М	М	М	М	
Equities (+/-)	M	M	м	М	М	
Other financial transactions (+/-)	M	М	м	М	М	
of which: transactions in debt liabilities (+/-)	M	М	м	М	М	
Detail 1	M	М	м	М	М	
Detail 2	M	М	м	М	М	
Non-financial transactions not included in the working balance	M	М	м	м	м	
Detail 1	M	M	м	М	м	
Detail 2	M	M	м	М	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	М	М	М	
			·			
Other accounts receivable (+)	M	M	М	M	M	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Other accounts payable (-)	M	M	М	M	M	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Norking balance (+/-) of entities not part of local government	M	М	М	М	М	
Net borrowing (-) or net lending (+) of other local government bodies	M	М	М	М	М	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Other adjustments (+/-) (please detail)	M	М	М	М	М	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Detail 3	M	М	М	М	М	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1,555	-1,268	-4,875	-649	L	
(ESA 95 accounts)						

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

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

	-					
Member state: UK			Year			
Data are in(millions of units of national currency)	2010	2011	2012	2013	2014	
Date: 11/04/2014						
Working balance in social security accounts	М	М	М	М	М	
Basis of the working balance	(1)	(1)	(1)	(1)	(1)	
	(-)	(-)	(-)	(-)	(-)	
Financial transactions included in the working balance	M	М	М	М	М	
Loans (+/-)	M	М	М	М	М	
Equities (+/-)	M	М	М	М	М	
Other financial transactions (+/-)	M	М	М	М	М	
of which: transactions in debt liabilities (+/-)	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	M	М	М	М	М	
Non-financial transactions not included in the working balance	М	М	М	М	М	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	М	М	М	
Other accounts receivable (+)	M	М	М	М	М	
Detail 1	M	М	М	М	M	
Detail 2	M	М	М	М	М	
Other accounts payable (-)	M	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	M	М	м	М	М	
Norking balance (+/-) of entities not part of social security funds	M	М	М	М	М	
Net borrowing (-) or net lending (+) of other social security bodies	M	М	м	М	М	
Detail 1	М	М	М	м	м	
Detail 2	М	М	м	М	м	
Other adjustments (+/-) (please detail)	M	М	М	М	М	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M		
			141			
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	М	м	м	М	М	
(ESA 95 accounts)	IVI	IVI	IVI	IVI	IVI	

(ESA 95 accounts)

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

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	2010	Year		2012
Data are in(millions of units of national currency) Date: 11/04/2014	2010	2011	2012	2013
Date: 11/04/2014				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	149,277	117,303	95,429	93,421
Net acquisition (+) of financial assets ⁽²⁾	5,578	22,350	11,542	-13,555
Currency and deposits (F.2)	-9,326	14,846	1,737	6,875
Securities other than shares (F.3)	6,700	7,566	1,701	-3,365
Loans (F.4)	8,494	-3,945	3,691	3,155
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8,494	-3,945	3,691	3,155
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	-321	-70	1,195	-26,862
Portfolio investments, net ⁽²⁾	M	М	М	М
Shares and other equity other than portfolio investments	-321	-70	1,195	-26,862
Increase (+)	285	516	1,922	1,271
Reduction (-)	-606	-586	-727	-28, 133
Other financial assets (F.1, F.6 and F.7)	31	3,953	3,218	6,642
Adjustments ⁽²⁾	54,950	-6,441	-12,179	-1,616
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)	-2,875	-786	-304	-4,338
Issuances above(-)/below(+) nominal value	-4,698	-6,696	-12,360	-2,981
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	459	1,723	2,633	2,953
of which: interest flows attributable to swaps and FRAs	М	М	М	М
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3,429	-682	-2,148	2,750
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	65,493	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
				ĺ
Statistical discrepancies	4,600	-2,745	-2,801	-5,189
Difference between capital and financial accounts (B.9-B.9f)	4,600	-2,745	-2,801	-5,189
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	214,405	130,467	91,991	73,061
	· · · ·			
*Please note that the sign convention for net borrowing / ne	t lending is diffe	rent 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.

(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)

Manukan states IIV				
Member state: UK Data are in(millions of units of national currency)	2010	Yea 2011	r 2012	2013
Data are in(infinitions of units of national currency) Date: 11/04/2014	2010	2011	2012	2015
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	147,722	116,035	90,554	92,772
Net acquisition (+) of financial assets ⁽²⁾	6,256	23,173	15,124	-13,866
Currency and deposits (F.2)	-11,177	15,157	-2,636	8,102
Securities other than shares (F.3)	6,854	7,750	1,811	-3,719
Loans (F.4)	10,795	-3,475	10,183	1,774
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	10,795	-3,475	10,183	1,774
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	48	48	1,948	-27,454
Portfolio investments, net ⁽²⁾	М	М	М	М
Shares and other equity other than portfolio investments	48	48	1,948	-27,454
Increase (+)	48	48	1,948	48
Reduction (-)	0	0	0	-27,502
Other financial assets (F.1, F.6 and F.7)	-264	3,693	3,818	7,431
		,,		
Adjustments ⁽²⁾	55,385	-5,040	-12,280	1,300
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)	-2,440	615	-405	-1,422
				, ,
Issuances above(-)/below(+) nominal value	-4,698	-6,696	-12,360	-2,981
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	459	1,723	2,633	2,953
of which: interest flows attributable to swaps and FRAs	M	M	,000	,000 M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3,429	-682	-2,148	2,750
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	65,493	002	0	2,730
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	03,433	0	0	0
	U	0	0	0
Statistical discrepancies	3,213	-3,989	-2,741	-7,304
Difference between capital and financial accounts (B.9-B.9f)	3,213	-3,989	-2,741	-7,304
Other statistical discrepancies (+/-)	3,213	-3,989	-2,741	-7,304
Other statistical discrepancies (+/-)	0	0	U	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	212,576	130,179	90,657	72,902
	212,570	130,179	90,037	72,902
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	4 000 742	1,225,691	1,307,534	1,379,988
	1,096,713			
Central government gross debt (level) (b) (2,5)	1,150,455 53,742	1,280,634 54,943	1,371,291 63,757	1,444,193
Central government holdings of other subsectors debt (level) (c) (5)	53,742	54,943	63,757	64,205
*Please note that the sign convention for net borrowing / net le	ending is differe	ent from tables 1	and 2.	
Theuse note that the sign convention for net sorrowing (net				

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

(2) Consolidated within central government.

(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)

		Va			
Member state: UK Data are in(millions of units of national currency)	2010	2011 Yea	2012	2013	
pate: 11/04/2014	2010	2011	2012	2015	
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	М	М	М	M	
Net acquisition (+) of financial assets ⁽²⁾	М	М	М	М	
Currency and deposits (F.2)	М	М	М	М	
Securities other than shares (F.3)	M	М	М	M	
oans (F.4)	M	М	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
Short term loans (F.41), net	M	М	M	M	
Long-term loans (F.42)	M	М	M	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
hares and other equity (F.5)	M	М	M	M	
Portfolio investments, net ⁽²⁾	M	М	M	M	
Shares and other equity other than portfolio investments	M	М	М	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	M	
ther financial assets (F.1, F.6 and F.7)	M	М	М	М	
djustments ⁽²⁾	M	М	М	M	
et incurrence (-) of liabilities in financial derivatives (F.34)	M	М	M	М	
et incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	М	М	М	
ssuances above(-)/below(+) nominal value	M	М	М	М	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	М	М	
of which: interest flows attributable to swaps and FRAs	M	М	М	М	
edemptions of debt above(+)/below(-) nominal value	М	М	M	м	
		·			
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	м	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	М	M	M	
ther volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	М	M	М	
tatistical discrepancies	М	М	М	М	
ifference between capital and financial accounts (B.9-B.9f)	M	М	M	M	
Dther statistical discrepancies (+/-)	M	M	M	M	
			I		
hange in state government (S.1312) consolidated gross debt $^{(1,2)}$	М	М	М	М	
tate government contribution to general government debt (a=b-c) ⁽⁵⁾	м	М	М	М	
State government gross debt (level) (b) ^(2, 5) State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	<u> </u>	M	
State dovernment holdings of other subsectors dept (level) (c) (*)	M	M	M	M	

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

(2) Consolidated within state government.

(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	2010	Yea		2012
Data are in(millions of units of national currency) Date: 11/04/2014	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1,555	1,268	4,875	649
Net acquisition (+) of financial assets ⁽²⁾	1,352	1,282	5,921	1,390
Currency and deposits (F.2)	-348	827	4,775	-2,043
Securities other than shares (F.3)	683	-405	627	1,855
Loans (F.4)	957	731	1,919	1,829
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	957	731	1,919	1,829
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	M
Shares and other equity (F.5)	-369	-118	-753	592
Portfolio investments, net ⁽²⁾	M	М	М	М
Shares and other equity other than portfolio investments	-369	-118	-753	592
Increase (+)	237	468	-26	1,223
Reduction (-)	-606	-586	-727	-631
Other financial assets (F.1, F.6 and F.7)	429	247	-647	-843
		·		
Adjustments ⁽²⁾	-569	-1,388	148	-2,862
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)	-569	-1,388	148	-2,862
Issuances above(-)/below(+) nominal value	M	М	М	М
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
of which: interest flows attributable to swaps and FRAs	М	м	М	М
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	М
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	М	М	М
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
(,, ,,, ,,, ,, ,				
Statistical discrepancies	1,387	1,244	-60	2,115
Difference between capital and financial accounts (B.9-B.9f)	1,387	1,244	-60	2,115
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3,725	2,406	10,884	1,292
Local government contribution to general government debt (a=b-c) (5)	68,743	70,232	80,380	80,987
Local government gross debt (level) (b) 2.3	70,814	73,220	84,104	85,396
Local government holdings of other subsectors debt (level) (c)	2,071	2,988	3,724	4,409
*Diago note that the sign convention for not homewing (not l				

*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.

(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)

Mombor states UK		Vo	.	
Member state: UK Data are in(millions of units of national currency) Date: 11/04/2014	2010	Ye: 2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	м	М	М	м
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	М	М	М	M
Securities other than shares (F.3)	М	м	М	М
Loans (F.4)	М	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	M
Long-term loans (F.42)	М	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Shares and other equity (F.5)	М	м	М	М
Portfolio investments, net ⁽²⁾	М	М	М	M
Shares and other equity other than portfolio investments	М	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Other financial assets (F.1, F.6 and F.7)	М	м	М	M
Adjustments ⁽²⁾	М	М	M	М
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	м	М	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	M	M
Issuances above(-)/below(+) nominal value	М	м	М	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	м	M	M
of which: interest flows attributable to swaps and FRAs	М	м	М	М
Redemptions of debt above(+)/below(-) nominal value	М	м	М	М
			· · · · ·	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	М	м	М	М
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	М	М	М	M
Statistical discrepancies	М	М	М	M
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	M
Other statistical discrepancies (+/-)	м	М	М	M
Change in social security (S.1314) consolidated gross debt ^(1, 2)	М	М	М	М
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	м	М	М	М
Social security gross debt (level) (b) ^(2,5)	М	М	М	M
Social security holdings of other subsectors debt (level) (c)	М	М	М	М

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.

(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	Member state: UK Data are in(millions of units of national currency) Date: 11/04/2014	2010 (1)	2011 (1)	Year 2012 (1)	2013 (1)	2014 forecast
Number 2	Trade credits and advances (AF.71 L)	11,549	11,376	12,174	12,174	L
3	Amount outstanding in the government debt from the financing of public und	lertakings				
	Data:	17,186	18,676	25,449	20,186	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	e of				
4		e of				
4	government debt, please provide information on	e of				
4	government debt, please provide information on i) the extent of these differences:	e of				
	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:					
4	government debt, please provide information on i) the extent of these differences:	e of 1,496,898	1,557,475	1,552,050	1,593,450	