

# Reporting of Government Deficits and Debt Levels

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

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

## TEST TEMPLATE - NOT FOR OFFICIAL USE

Member state: UK

Date: 11/04/2014

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: 11/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	final	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	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	M	M	M	M	M
- Local government	S.1313	-1,555	-1,268	-4,875	-649	L
- Social security funds	S.1314	M	M	M	M	M
<b>General government consolidated gross debt</b>		half-finalized	half-finalized	half-finalized	half-finalized	planned
<b>Level at nominal value outstanding at end of year</b>		1,165,456	1,295,923	1,387,914	1,460,975	L
<i>By category:</i>						
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	69,318	49,802	35,085	
Long-term	AF.332	958,466	1,064,327	1,179,057	1,272,742	
Loans	AF.4	24,652	26,296	25,295	26,596	
Short-term	AF.41	4,504	5,342	3,545	4,916	
Long-term	AF.42	20,148	20,954	21,750	21,680	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	36,538	33,250	34,260	32,331	L
<b>Interest (consolidated)</b>	EDP D.41	43,972	50,287	46,881	48,312	L
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	43,683	50,073	46,899	48,289	L
<b>Gross domestic product at current market prices</b>	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						
<b>Working balance in central government accounts</b>	-146,618	-118,363	-91,632	-93,308		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	Accrued	planned	
Financial transactions included in the working balance	M	M	M	M	M	M
Loans, granted (+)	M	M	M	M	M	M
Loans, repayments (-)	M	M	M	M	M	M
Equities, acquisition (+)	M	M	M	M	M	M
Equities, sales (-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	-477		M
<i>Detail 1</i>	M	M	M	-477		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 (+)	-815	2,542	1,060	1,036		L
Military Expenditure	-815	2,542	1,060	1,036		L
<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)	-289	-214	18	-23		L
Swaps adjustment	-289	-214	18	-23		L
<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
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-147,722</b>	<b>-116,035</b>	<b>-90,554</b>	<b>-92,772</b>		<b>L</b>

(ESA 95 accounts)

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

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

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

Member state: UK Data are in ...(millions of units of national currency) Date: 11/04/2014	2010	2011	Year 2012	2013	2014	
<b>Working balance in state government accounts</b>	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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	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: 11/04/2014	2010	2011	Year 2012	2013	2014	
<b>Working balance in local government accounts</b>	-1,555	-1,268	-4,875	-649	L	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	forecast	
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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	-1,555	-1,268	-4,875	-649	L	

(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: 11/04/2014	Year				
	2010	2011	2012	2013	2014
<b>Working balance in social security accounts</b>	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 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
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	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: 11/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>149,277</b>	<b>117,303</b>	<b>95,429</b>	<b>93,421</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>5,578</b>	<b>22,350</b>	<b>11,542</b>	<b>-13,555</b>
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 (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8,494	-3,945	3,691	3,155
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-321	-70	1,195	-26,862
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
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
<b>Adjustments <sup>(3)</sup></b>	<b>54,950</b>	<b>-6,441</b>	<b>-12,179</b>	<b>-1,616</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-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 <sup>(4)</sup> (+)	459	1,723	2,633	2,953
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	-3,429	-682	-2,148	2,750
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	65,493	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>4,600</b>	<b>-2,745</b>	<b>-2,801</b>	<b>-5,189</b>
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
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>214,405</b>	<b>130,467</b>	<b>91,991</b>	<b>73,061</b>

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

**Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)**

Member state: UK Data are in ...(millions of units of national currency) Date: 11/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>147,722</b>	<b>116,035</b>	<b>90,554</b>	<b>92,772</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>6,256</b>	<b>23,173</b>	<b>15,124</b>	<b>-13,866</b>
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 (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	10,795	-3,475	10,183	1,774
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	48	48	1,948	-27,454
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
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
<b>Adjustments <sup>(3)</sup></b>	<b>55,385</b>	<b>-5,040</b>	<b>-12,280</b>	<b>1,300</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-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 <sup>(4)</sup> (+)	459	1,723	2,633	2,953
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-3,429	-682	-2,148	2,750
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	65,493	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>3,213</b>	<b>-3,989</b>	<b>-2,741</b>	<b>-7,304</b>
Difference between capital and financial accounts (B.9-B.9f)	3,213	-3,989	-2,741	-7,304
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>212,576</b>	<b>130,179</b>	<b>90,657</b>	<b>72,902</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,096,713</b>	<b>1,225,691</b>	<b>1,307,534</b>	<b>1,379,988</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	1,150,455	1,280,634	1,371,291	1,444,193
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	53,742	54,943	63,757	64,205

**\*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: 11/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	M	M	M	M
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	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 <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
<b>Adjustments <sup>(3)</sup></b>	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 <sup>(4)</sup> (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	M	M	M	M
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	M	M	M	M
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	M	M	M	M

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

- (1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(2) Consolidated within state government.  
(3) Due to exchange-rate movements.

- (4) Including capital uplift  
(5) AF.2, AF.33 and AF.4. At face value.

**Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)**

Member state: UK Data are in ...(millions of units of national currency) Date: 11/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>1,555</b>	<b>1,268</b>	<b>4,875</b>	<b>649</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1,352</b>	<b>1,282</b>	<b>5,921</b>	<b>1,390</b>
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 (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	957	731	1,919	1,829
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-369	-118	-753	592
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
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
<b>Adjustments <sup>(3)</sup></b>	<b>-569</b>	<b>-1,388</b>	<b>148</b>	<b>-2,862</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-569	-1,388	148	-2,862
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>1,387</b>	<b>1,244</b>	<b>-60</b>	<b>2,115</b>
Difference between capital and financial accounts (B.9-B.9f)	1,387	1,244	-60	2,115
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,725</b>	<b>2,406</b>	<b>10,884</b>	<b>1,292</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>68,743</b>	<b>70,232</b>	<b>80,380</b>	<b>80,987</b>
Local government gross debt (level) (b) = <sup>a</sup>	70,814	73,220	84,104	85,396
Local government holdings of other subsectors debt (level) (c) = <sup>a</sup>	2,071	2,988	3,724	4,409

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

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

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

(2) Consolidated within 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: 11/04/2014	Year				
		2010	2011	2012	2013	2014
		(1)	(1)	(1)	(1)	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	11,549	11,376	12,174	12,174	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	17,186	18,676	25,449	20,186	L
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	1,496,898	1,557,475	1,552,050	1,593,450	L

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

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