

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: 31/03/2014

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: 31/03/2014	ESA 95 codes	Year				
		2010/11	2011/12	2012/13	2013/14	2014/15
		final	half-finalized	half-finalized	planned	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-141,303	-117,640	-81,837	-98,316	-86,751
- Central government	S.1311	-138,804	-109,620	-83,121	-99,770	-88,632
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,499	-8,020	1,284	1,454	1,881
- Social security funds	S.1314	M	M	M	M	M
General government consolidated gross debt		Half Final	Half Final	Half Final	planned	planned
Level at nominal value outstanding at end of year		1,185,579	1,315,859	1,386,742	1,473,360	1,578,712
<i>By category:</i>						
Currency and deposits	AF.2	126,285	138,478	130,682	L	
Securities other than shares, exc. financial derivatives	AF.33	1,033,148	1,152,085	1,230,933	L	
Short-term	AF.331	62,047	68,658	55,201	L	
Long-term	AF.332	971,101	1,083,427	1,175,732	L	
Loans	AF.4	26,146	25,296	25,127	L	
Short-term	AF.41	5,577	3,870	3,439	L	
Long-term	AF.42	20,569	21,426	21,688	L	
General government expenditure on:						
Gross fixed capital formation	P.51	36,229	33,283	32,458	31,195	33,872
Interest (consolidated)	EDP D.41	45,395	49,017	47,810	48,712	52,464
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	45,455	48,719	47,912	48,795	52,464
Gross domestic product at current market prices	B.1*g	1,499,045	1,547,166	1,565,324	1,644,095	1,720,527

(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)	2010/11	2011/12	2012/13	2013/14	2014/15	
Date: 31/03/2014						
Working balance in central government accounts	-138,026	-112,165	-85,115	-99,853	-88,632	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>planned</i>	<i>planned</i>	
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>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	-838	2,843	1,892	L	L	
Military Expenditure	-838	2,843	1,892	L	L	
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
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>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Other adjustments (+/-) (please detail)	60	-298	102	83	L	
Swaps adjustment	60	-298	102	83	L	
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Detail 3</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Detail 4</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
<i>Detail 5</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-138,804	-109,620	-83,121	-99,770	-88,632	

(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: 31/03/2014	2010/11	2011/12	Year 2012/13	2013/14	2014/15	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
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 state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state 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 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: 31/03/2014	Year					
	2010/11	2011/12	2012/13	2013/14	2014/15	
Working balance in local government accounts	-2,499	-8,020	1,284	1,454	1881	
<i>Basis of the working balance</i>	accrual	accrual	accrual	planned	planned	
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)	-2,499	-8,020	1,284	1,454	1881	

(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: 31/03/2014	Year				
	2010/11	2011/12	2012/13	2013/14	2014/15
Working balance in social security accounts	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
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	
<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: 31/03/2014	Year			
	2010/11	2011/12	2012/13	2013/14
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	141,303	117,640	81,837	98,316
Net acquisition (+) of financial assets ⁽²⁾	-14,862	23,142	-3,644	M
Currency and deposits (F.2)	-22,397	8,024	6,249	L
Securities other than shares (F.3)	6,651	16,405	-14,585	L
Loans (F.4)	-1,173	-342	2,326	L
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	-1,173	-342	2,326	L
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	-455	-869	-1,315	L
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-455	-869	-1,315	L
Increase (+)	97	-107	4,288	L
Reduction (-)	-552	-762	-5,603	L
Other financial assets (F.1, F.6 and F.7)	2,512	-76	3,681	L
Adjustments ⁽³⁾	11,310	-11,134	-8,195	L
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3,014	-765	-573	L
Issuances above(-)/below(+) nominal value	-5,298	-11,115	-8,687	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,786	2,212	3,345	L
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	0	L
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	629	-1,466	-2,280	L
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	17,207	0	0	L
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	L
Statistical discrepancies	1,406	632	885	L
Difference between capital and financial accounts (B.9-B.9f)	1,406	632	885	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in general government (S.13) consolidated gross debt ^(1,2)	139,157	130,280	70,883	86,679

***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: 31/03/2014	Year				
	2010/11	2011/12	2012/13	2013/14	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	138,804	109,620	83,121	99,770	
Net acquisition (+) of financial assets ⁽²⁾	-16,113	31,198	-7,614	0	
Currency and deposits (F.2)	-24,885	7,831	3,912	L	
Securities other than shares (F.3)	6,926	16,352	-14,471	L	
Loans (F.4)	-277	7,226	1,862	L	
<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	L	
Long-term loans (F.42)	-277	7,226	1,862	L	
<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)	48	48	-3,066	L	
Portfolio investments, net ⁽²⁾	M	M	M	M	
Shares and other equity other than portfolio investments	48	48	-3,066	L	
<i>Increase (+)</i>	<i>48</i>	<i>48</i>	<i>1,948</i>	<i>L</i>	
<i>Reduction (-)</i>	<i>0</i>	<i>0</i>	<i>-5,014</i>	<i>L</i>	
Other financial assets (F.1, F.6 and F.7)	2,075	-259	4,149	L	
Adjustments ⁽³⁾	12,415	-10,018	-8,282	L	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	L	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,909	351	-660	L	
Issuances above(-)/below(+) nominal value	-5,298	-11,115	-8,687	L	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,786	2,212	3,345	L	
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	L	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	629	-1,466	-2,280	L	
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	17,207	0	0	L	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	L	
Statistical discrepancies	3,030	-531	1,754	L	
Difference between capital and financial accounts (B.9-B.9f)	3,030	-531	1,754	L	
Other statistical discrepancies (+/-)	0	0	0	L	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	138,136	130,269	68,979	88,658	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,116,888	1,237,904	1,305,075	88,658	
Central government gross debt (level) (b) ^(2, 5)	1,170,134	1,300,403	1,369,382	L	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	53,246	62,499	64,307	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 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: 31/03/2014	Year			
	2010/11	2011/12	2012/13	2013/14
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: 31/03/2014	Year				
	2010/11	2011/12	2012/13	2013/14	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	2,499	8,020	-1,284	-1,454	
Net acquisition (+) of financial assets ⁽²⁾	2,620	2,574	5,138	L	
Currency and deposits (F.2)	928	828	2,785	L	
Securities other than shares (F.3)	605	972	-948	L	
Loans (F.4)	1,155	1,507	2,047	L	
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)	1,155	1,507	2,047	L	
Increase (+)	M	M	M	M	
Reduction (-)	M	M	M	M	
Shares and other equity (F.5)	-503	-917	1,751	L	
Portfolio investments, net ⁽²⁾	M	M	M	M	
Shares and other equity other than portfolio investments	-503	-917	1,751	L	
Increase (+)	49	-155	2,340	L	
Reduction (-)	-552	-762	-589	L	
Other financial assets (F.1, F.6 and F.7)	435	184	-497	L	
Adjustments ⁽³⁾	-1,103	-1,117	116	L	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,103	-1,117	116	L	
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	0	0	0	0	
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	-1,624	1,163	-869	L	
Difference between capital and financial accounts (B.9-B.9f)	-1,624	1,163	-869	L	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2,392	10,640	3,101	-1,979	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	68,691	77,955	81,667	-1,979	
Local government gross debt (level) (b) = ^a	70,954	81,594	84,695	L	
Local government holdings of other subsectors debt (level) (c) ^a	2,263	3,639	3,028	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.

(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: 31/03/2014	Year			
	2010/11	2011/12	2012/13	2013/14
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽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: 31/03/2014	Year				
		2010/11 half-finalized	2011/12 half-finalized	2012/13 half-finalized	2013/14 forecast	2014/15 forecast
2	Trade credits and advances (AF.71 L)	13,341	13,168	13,966	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	17,490	22,568	36,543	L	L
	<i>Institutional characteristics:</i>					
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)	1,515,275	1,564,869	1,553,353	1,640,132	1,727,147

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

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