

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2006

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

Please mention data sources and whether the data supplied are publicly available.

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./ 2006	ESA 95 codes	Year				
		2002 (1)	2003 (1)	2004 (1)	2005 (1)	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-15773	-35670	-37616	-43683	
- Central government	S.1311	-17090	-38260	-37291	-41365	
- State government	S.1312					
- Local government	S.1313	1317	2590	-325	-2318	
- Social security funds	S.1314					
General government consolidated gross debt Level at nominal value outstanding at end of year		400303	438676	482801	525919	
<i>By category:</i>						
Currency and deposits	AF.2	76501	78498	81247	87632	
Securities other than shares, exc. financial derivatives	AF.33	294936	328843	361904	395461	
Short-term	AF.331	20957	23836	24895	20981	
Long-term	AF.332	273979	305007	337009	374480	
Loans	AF.4	28866	31335	39650	42826	
Short-term	AF.41	22868	25056	32540	35650	
Long-term	AF.42	5998	6279	7110	7176	
General government expenditure on: Gross fixed capital formation	P.51	15580	18213	21242	25112	
Interest (consolidated)	EDP D.41	21303	22531	23479	26504	
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	21541	22667	23652	26366	
Gross domestic product at current market prices	B.1*g	1065138	1123831	1183752	1228434	

(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 deficit and the central government deficit/surplus

Member State: UK Data are in ...(millions of units of national currency) Date: 31/03./ 2006	Year					Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	2006 planned	
Working balance in central government accounts	-17328	-38396	-37464	-41227		Please specify what is the departing balance in this table
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans, granted (+)						
Loans, repayments (-)						
Equities, acquisition (+)						
Equities, sales (-)						
Other financial transactions (+/-)						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Other accounts payable (-)						
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies						
Other adjustments (+/-) <i>(please detail)</i>	238	136	173	-138		
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-17090	-38260	-37291	-41365		
<i>(ESA 95 accounts)</i>						
(1) Please indicate status of data: estimated, half-finalized, final.						
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.						

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

Member State: UK Data are in ...(millions of units of national currency) Date: 31/03./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in state government accounts					Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)					
<i>(ESA 95 accounts)</i>					
(1) Please indicate status of data: estimated, half-finalized, final.					
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.					

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

Member State: UK Data are in ... (millions of units of national currency) Date: 31/03./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in local government accounts	1317	2590	-325	-2318	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Adjustment for non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	1317	2590	-325	-2318	

(ESA 95 accounts)

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

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

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

Member State: UK Data are in ...(millions of units of national currency) Date: 31/03./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Working balance in social security accounts					Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Adjustment for non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)					
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	15773	35670	37616	43683	
Net acquisition (+) of financial assets ⁽³⁾	-2285	5132	6365	4937	
Currency and deposits (F.2)	-3134	1014	14	-1199	
Securities other than shares (F.3)	957	-2655	1934	2612	
Loans (F.4)	1577	3135	1978	1533	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	-96	247	-27	353	
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	-1589	3391	2466	1638	
Adjustments ⁽⁹⁾	4478	-4774	2195	-2092	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-238	-136	-173	138	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	2143	-1516	1785	-4514	
Issuances above(-)/below(+) nominal value	653	-128	702	2053	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-699	-997	-518	-471	
Redemptions of debt above(+)/below(-) nominal value	1113	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-145	-120	-51	160	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	1651	-1877	450	542	
Statistical discrepancies	-2987	2345	-2051	-3410	
Difference between financial and capital accounts (B.9f-B.9)*	-304	-439	-240	780	
Other statistical discrepancies (+/-)	-2683	2784	-1811	-4190	
Change in general government (S.13) consolidated gross debt ⁽²⁾	14979	38373	44125	43118	
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.		
(3) Consolidated within general government.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) 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 government debt level and the consolidation of debt (central government)

Member State: UK Data are in ...(millions of units of national currency) Date: 31/03./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)	17090	38260	37291	41365	
Net acquisition (+) of financial assets ⁽³⁾	-5164	-430	3545	6731	
Currency and deposits (F.2)	-4732	-434	-3895	-1260	
Securities other than shares (F.3)	459	-2641	2235	2461	
Loans (F.4)	-231	-976	2749	3904	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	122	202	90	528	
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	-782	3419	2366	1098	
Adjustments ⁽³⁾	3713	-4634	2102	-2520	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-238	-136	-173	138	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1492	-1112	2576	-4339	
Increase (+)					
Reduction (-)					
Issuances above(-)/below(+) nominal value	653	-128	702	2053	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-699	-997	-518	-471	
Redemptions of debt above(+)/below(-) nominal value	1113	0	0	0	
Increase (+)					
Reduction (-)					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-145	-120	-51	160	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	1537	-2141	-434	-61	
Statistical discrepancies	-1509	3109	-1044	-4181	
Difference between financial and capital accounts (B.9f-B.9)*	629	544	222	-9	
Other statistical discrepancies (+/-)	-2138	2565	-1266	-4172	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	14130	36305	41894	41395	
Central government contribution to general government debt (a=b-c)	346243	386786	427906	466735	
Central government gross debt (level) (b) ⁽³⁾	392668	428973	470867	512262	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	46425	42187	42961	45527	

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)*					
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)					
Securities other than shares (F.3)					
Loans (F.4)					
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)					
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)					
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)					
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in state government (S.1312) consolidated gross debt ⁽²⁾					
State government contribution to general government debt (a-b-c)					
State government gross debt (level) (b) ⁽³⁾					
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾					
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within state government.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

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./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	-1317	-2590	325	2318	
Net acquisition (+) of financial assets ⁽³⁾	789	1480	3424	793	
Currency and deposits (F.2)	1598	1448	3909	61	
Securities other than shares (F.3)	93	-153	-457	171	
Loans (F.4)	123	168	-11	196	
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)	-218	45	-117	-175	
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	-807	-28	100	540	
Adjustments ⁽⁹⁾	765	-140	93	428	
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	651	-404	-791	-175	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	114	264	884	603	
Statistical discrepancies	-730	-911	-923	691	
Difference between financial and capital accounts (B.9f-B.9)*	-933	-983	-462	789	
Other statistical discrepancies (+/-)	203	72	-461	-98	
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-493	-2161	2919	4230	
Local government contribution to general government debt (a=b-c)	54060	51890	54895	59184	
Local government gross debt (level) (b) ⁽⁵⁾	54281	52120	55039	59269	
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	221	230	144	85	

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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./ 2006	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*					
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)					
Securities other than shares (F.3)					
Loans (F.4)					
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)					
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)					
Adjustments ⁽⁵⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)					
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in social security (S.1314) consolidated gross debt ⁽²⁾					
Social security contribution to general government debt (a=b-c)					
Social security gross debt (level) (b) ⁽⁵⁾					
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾					
*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.		
(3) Consolidated within social security.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) 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./ 2006	Year				
		2002 (1)	2003 (1)	2004 (1)	2005 (1)	2006 forecast
2	Trade credits and advances (AF.71 L)	7945	7945	7945	7945	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	5234	4977	5921	5774	
	<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)	1070230	1129075	1189911	1235618	

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