Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N $^{\circ}$ 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: United Kingdom

Date: 30/09/2016

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/ deficit 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 surplus/ deficit (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit 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 surplus/ deficit and debt levels and provision of associated data

Member State: United Kingdom		Year						
Data are in(millions of units of national currency)	ESA 2010	2012	2013	2014	2015	2016		
Date: 30/09/2016	codes					2010		
		final	final	half-finalized	half-finalized	planned		
Net lending (+)/ net borrowing (-)	B.9							
General government	S.13	-138,576	-98,524	-104,401	-81,071	I		
- Central government	S.1311	-129,686	-93,738	-103,982	-77,248	L		
- State government	S.1312	M	M	M	M	M		
- Local government	S.1313	-8,890	-4,786	-419	,	L		
- Social security funds	S.1314	M	M	M	М	M		
		final	final	half-finalized	half-finalized	planned		
General government consolidated gross debt								
Level at nominal value outstanding at end of year		1,424,798	1,499,826	1,604,811	1,665,974	L		
By category:								
Currency and deposits	AF.2	132,740	125,614	143,833	·			
Debt securities	AF.3	1,262,224	1,344,278	1,430,874	1,476,678			
Short-term	AF.31	49,825	35,284	60,349				
Long-term	AF.32	1,212,399	1,308,994	1,370,525				
Loans	AF.4	29,834	29,934	30,104	· ·			
Short-term	AF.41	6,858	7,230		10,414			
Long-term	AF.42	22,976	22,704	23,477	24,146			
General government expenditure on:								
Gross fixed capital formation	P.51g	46,223	45,747	51,135	50,564	L		
Interest (consolidated)	D.41 (uses)	48,448	49,634	49,078				
Gross domestic product at current market prices - SA	B.1*g	1,675,044	1,739,563	1,822,480	1,870,693	L		
Gross domestic product at current market prices - NSA	B.1*g	1,675,044	1,739,563	1,822,480	1,870,693	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 surplus/ deficit

Member State: United Kingdom Year Data are in(millions of units of national currency) 2012 2013 2014 2015 2016
Working balance in central government accounts
Basis of the working balance accrual accrual accrual planned
Basis of the working balance
Financial transactions included in the working balance
Loans, granted (+)
Loans, repayments (-)
Equities, acquisition (+) Equities, sales (-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) M M M M M M M M M M M M M M M M M M M
Equities, sales (-) Other financial transactions (+/-) Of which: transactions in debt liabilities (+/-) of which: transactions in debt liabilities (+/-) M M M M M M M M M M M M M M M M M M M
Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 M M M M M M M M M M M M M M M M Non-financial transactions not included in the working balance M M M M M M M M M M M M M M M M M M M
of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) M M M M M M M M M M M M M M M M M M
of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 M M M M M M M M M M M M M M M M M M
Detail 1
Detail 2
Non-financial transactions not included in the working balance M M M M M M M M M M M M M M M M M M M
Detail 1 M<
Detail 1 M<
Detail 2 M<
Difference between interest paid (+) and accrued (D.41)(-)
Other accounts receivable (+) M
Other accounts receivable (+) M
Detail 1 M<
Detail 1 M Working balance (+/-) of entities not part of central government M
Detail 2 M<
Other accounts payable (-) M </td
Detail 1 M<
Detail 2 M<
Working balance (+/-) of entities not part of central government M M M M M M
Detail 1 M M M M M
Detail 2 M 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 M
Detail 3 M M M M M M
Detail 4 M M M M M M
Detail 5 M M M M M M
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311) -129,686 -93,738 -103,982 -77,248 L

⁽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 surplus/ deficit

Member State: United Kingdom			Year			
Data are in(millions of units of national currency)	2012	2013	2014	2015	2016	
vate: 30/09/2016	2012	2013	2011	2013	2010	
Vorking balance in state government accounts	M					
Basis of the working balance	(1)	(1)	(1)	(1)		
inancial transactions included in the working balance	M	М	N	M	1	
Loans (+/-)	M	М	N	M	1	
Equities (+/-)	M	М	N	M	1	
Other financial transactions (+/-)	M	М	N	M	1	
of which: transactions in debt liabilities (+/-)	M	M	N	M	1	
of which: net settlements under swap contracts (+/-)	M	M	N	M	1	
Detail 1	М	М	N	M	I	
Detail 2	М	М	IV	M		
Ion-financial transactions not included in the working balance	М	М	N	M	1	
Detail 1	М	М	IV	M		
Detail 2	М	М	N	M		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	N	M	1	
Other accounts receivable (+)	M	М	N	M	I	
Detail 1	М	М	N	M		
Detail 2	М	М	N	M		
Other accounts payable (-)	М	М	N	M	I	
Detail 1	М	М	IV	M		
Detail 2	М	М	N	M		
Vorking balance (+/-) of entities not part of state government	М	М	N	M	1	
let lending (+)/ net borrowing (-) of other state government bodies	М	М	N	M	1	
Detail 1	М	М	N	M	1	
Detail 2	М	М	N	M		
Other adjustments (+/-) (please detail)	M	М	N	M	1	
Detail 1	М	М			1	
Detail 2	М		N		1	
Detail 3	М					
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	N	l M		

(ESA 2010 accounts)

⁽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 surplus/ deficit

M 1 C 11 '- 17' 1			V			
Member State: United Kingdom	2012	2012	Year	2015	2016	
Data are in(millions of units of national currency) Date: 30/09/2016	2012	2013	2014	2015	2016	
Date: 30/09/2016						
Working balance in local government accounts	-8,890	-4,786	-419	-3,823		
Basis of the working balance	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	М	М	М	М		
Loans (+/-)	М	М	М	М		
Equities (+/-)	М	М	М	М		
Other financial transactions (+/-)	М	М	М	М		
of which: transactions in debt liabilities (+/-)	М	M	М	М		
of which: net settlements under swap contracts (+/-)	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Non-financial transactions not included in the working balance	М	М	М			
Detail 1	М	М	М			
Detail 2	М	М	М	М		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М		
Other accounts receivable (+)	М	М	М			
Detail 1	М	M	М			
Detail 2	М	М	М			
Other accounts payable (-)	М	М	M			
Detail 1	М	М	M			
Detail 2	M	M	М	M		
What's a balance to the effect of the all and a second						
Working balance (+/-) of entities not part of local government	M	M	M			
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M			
Detail 1	M	М	M			
Detail 2	M	M	M	М		
Other adjustments (+/-) (please detail)	М	М	M	M		
Detail 1	M	M	M			
Detail 2	М	М	M			
Detail 3	М	М	M			
Samuel Million Emiliary and the control of the cont					1	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-8,890	-4,786	-419	-3,823		
(ESA 2010 accounts)	.,000	,,,,,,		.,-=-		

(ESA 2010 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 surplus/ deficit

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Member State: United Kingdom Data are in(millions of units of national currency)	2012	2013	Year 2014	2015	2016
Data are in(millions of units of national currency) Date: 30/09/2016	2012	2015	2014	2015	2016
Working balance in social security accounts	М	М	М	М	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М	М	M	
Loans (+/-)	M	М	М	М	
Equities (+/-)	M	М	М	М	
Other financial transactions (+/-)	M	М	М	М	
of which: transactions in debt liabilities (+/-)	M	М	М	М	
of which: net settlements under swap contracts (+/-)	М	М	М	М	
Detail 1	М	М	М	М	
Detail 2	M	M	M	M	
Non-financial transactions not included in the working balance	M	М	М	М	
Detail 1	M	M	M M	M	
Detail 2	M	M	M	M	
DG(all Z	IVI	IVI	IVI	IVI	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	
	-				
Other accounts receivable (+)	М	М	M	М	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Other accounts payable (-)	М	М	М	М	
Detail 1	М	М	М	М	
Detail 2	М	М	M	М	
Working balance (+/-) of entities not part of social security funds	М	М	М	М	
Net lending (+)/ net borrowing (-) of other social security bodies	М	М	М	М	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Other adjustments (+/-) (please detail)	M	М	M	M	
Detail 1	M	М	М	M	
Detail 2	M	М	M	М	
Detail 3	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	
(ESA 2010 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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: United Kingdom		Yea	r	
Data are in(millions of units of national currency)	2012	2013	2014	2015
Date: 30/09/2016	2012	2013	201.	2010
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	138,576	98,524	104,401	81,071
Net acquisition (+) of financial assets (2)	12,238	-25,220	12,350	-1,215
Currency and deposits (F.2)	2,857	5,332	6,370	-4,378
Debt securities (F.3)	1,752	-3,683	6,157	16,489
Loans (F.4)	4,240	1,177	6,048	-2,176
Increase (+)	13,853	12,235	16,836	18,527
Reduction (-)	-9,613	-11,058	-10,788	-20,703
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4,240	1,177	6,048	-2,176
Increase (+)	13,853	12,235	16,836	18,527
Reduction (-)	-9,613	-11,058	-10,788	-20,703
Equity and investment fund shares/units (F.5)	1,263	-29,471	-8,217	-12,989
Portfolio investments, net ⁽²⁾	М	М	М	М
Equity and investment fund shares/units other than portfolio investments	1,263	-29,471	-8,217	-12,989
Increase (+)	12,897	1,349	894	682
Reduction (-)	-11,634	-30,820	-9,111	-13,671
Financial derivatives (F.71)	575	-33	-889	-1,114
Other accounts receivable (F.8)	1,427	1,438	2,895	2,906
Other financial assets (F.1, F.6)	124	20	-14	47
, , ,				
Adjustments (2)	-49,842	-123	-5,921	-16,730
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-36,320	176	-2,713	-1,109
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,912	-1,995	-1,960	-1,959
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
Issuances above(-)/below(+) nominal value	-12,360	-3,008	-3,355	-16,181
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,633	2,953	3,032	3,473
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
()				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,883	1,751	-925	-954
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-4,953	1,847	-5,845	-1,963
Difference between capital and financial accounts (B.9-B.9f)	-4,953	1,847	-5,845	-1,963
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	96,019	75,028	104,985	61,163

^{*}Please note that the sign convention for net lending/ net borrowing 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.3 and AF.4 at face value.

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

Member State: United Kingdom		Yea	r	ſ
Data are in(millions of units of national currency)	2012	2013	2014	2015
Date: 30/09/2016	2012	2013	2014	2013
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	129,686	93,738	103,982	77,248
Net acquisition (+) of financial assets (2)	14,862	-23,541	8,137	-942
Currency and deposits (F.2)	-1,141	6,818	5,641	-8,292
Debt securities (F.3)	1,963	-4,045	4,792	16,143
Loans (F.4)	10,219	-301	3,427	-3,821
Increase (+)	27,020	12,141	15,883	18,816
Reduction (-)	-16,801	-12,442	-12,456	-22,637
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	10,219	-301	3,427	-3,821
Increase (+)	27,020	12,141	15,883	18,816
Reduction (-)	-16,801	-12,442	-12,456	-22,637
Equity and investment fund shares/units (F.5)	2,017	-29,692	-7.689	-12,267
Portfolio investments, net ⁽²⁾	2,017 M	-23,032 M	-7,003 M	M
Equity and investment fund shares/units other than portfolio investments	2,017	-29,692	-7,689	-12,267
		-29,092	-7,009	-12,207
Increase (+) Reduction (-)	12,756 -10,739	-29,752	-7.751	-12,314
		-	-	
Financial derivatives (F.71)	575	-33	-889	-1,114
Other accounts receivable (F.8)	1,118	3,669	2,869	8,354
Other financial assets (F.1, F.6)	111	43	-14	55
Adjustments (2)				
Adjustments (2)	-47,767	3,610	-4,674	-14,867
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-36,157	1,914	-3,399	-1,191
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-27	-14
Issuances above(-)/below(+) nominal value	-12,360	-3,008	-3,355	-16,181
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,633	2,953	3,032	3,473
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,883	1,751	-925	-954
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Other volume ortanges in interioral nashines (res, res, res) ()		O	O ₁	
Statistical discrepancies	-1,283	1,343	-3,650	-1,184
Difference between capital and financial accounts (B.9-B.9f)			-	
	-1,283	1,343	-3,650	-1,184
Other statistical discrepancies (+/-)	0	0	0	0
Observation				
Change in central government (S.1311) consolidated gross debt ^(1, 2)	95,498	75,150	103,795	60,255
Central government contribution to general government debt (a=b-c) (5)	1,344,772	1,419,417	1,522,652	1,581,029
Central government gross debt (level) (b) (2,5)	1,408,469	1,483,619	1,587,414	1,647,669
Central government holdings of other subsectors debt (level) (c) (5)	63,697	64,202	64,762	66,640
		1 10		•

⁽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.3 and AF.4 at face value.

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

Member State: United Kingdom		Yea	ar	
Data are in(millions of units of national currency)	2012	2013	2014	2015
Date: 30/09/2016				
Net lending (-)/ net borrowing (+) (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	М	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	М	М	М
Long-term loans (F.42)	M	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	М	М	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M M
Financial derivatives (F.71)	M	M	M	M M
	M	M	M	M M
Other accounts receivable (F.8)				
Other financial assets (F.1, F.6)	M	М	М	M
Adjustments (2)				
Adjustments (2)	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	M
Net incurrence (-) of other accounts payable (F.8)	M	М	М	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Outer volume changes in illiandar liabilities (N.S, N.4, N.S) (7)	IVI	IVI	IVI	IVI
Statistical discrepancies	М	М	М	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)			М	.,
onange in state government (5.1312) consolidated gross debt	М	М	М	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	М	М	М
State government gross debt (level) (b) (2.5)	M	М	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	М	М	M
(ED) (1 (1) (1) (1) (1) (1) (1) (1)		1 10		

(3) Due to exchange-rate movements.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

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

⁽²⁾ Consolidated within state government.

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

Member State: United Kingdom		Yea	ar	
Data are in(millions of units of national currency)	2012	2013	2014	2015
Date: 30/09/2016				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	8,890	4,786	419	3,823
Net acquisition (+) of financial assets ⁽²⁾				
	6,823	2,364	6,383	6,541
Currency and deposits (F.2)	4,341	-2,244	511	3,832
Debt securities (F.3)	525	1,863	1,576	87
Loans (F.4)	2,629	2,131	3,182	3,523
Increase (+)	2,778	2,353	3,430	3,790
Reduction (-)	-149	-222	-248	-267
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2,629	2,131	3,182	3,523
Increase (+)	2,778	2,353	3,430	3,790
Reduction (-)	-149	-222	-248	-267
Equity and investment fund shares/units (F.5)	-754	221	-528	-722
Portfolio investments, net ⁽²⁾	М	M	M	M
Equity and investment fund shares/units other than portfolio investments	-754	221	-528	-722
Increase (+)	141	1,289	832	635
Reduction (-)	-895	-1,068	-1,360	-1,357
Financial derivatives (F.71)	-895	-1,008	-1,300	-1,337
Other accounts receivable (F.8)	69	416	1,642	-171
		-23	1,642	
Other financial assets (F.1, F.6)	13	-23	0	-8
Adjustments (2)	-1,835	-6,380	-2,863	-7,140
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	77	-4,385	-930	-5,195
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,912	-1,995	-1,933	-1,945
THE INDUITION () OF OTHER HADHINGS (I.I., I.O., I.O. and I.I.Z)	-1,312	-1,393	-1,955	-1,343
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
incode in priority reput on asset of debt above (+)/below(-) norminal value	U	U	U	U
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)				
<u> </u>	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-3,670	504	-2,195	-779
Difference between capital and financial accounts (B.9-B.9f)	-3,670	504	-2,195	-779
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt (1, 2)	40.000	4.674	4-44	0.445
Change in local government (5.1513) consolidated gross dept	10,208	1,274	1,744	2,445
Local government contribution to general government debt (a=b-c) (5)	80,026	80,409	82,159	84,945
Local government gross debt (level) (b) 🚓	83,947	85,221	86,965	89,410
Local government holdings of other subsectors debt (level) (c)	3,921	4,812	4,806	4,465

(3) Due to exchange-rate movements.

(5) AF.2, AF.3 and AF.4 at face value.

⁽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

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: United Kingdom		Year		
Data are in(millions of units of national currency)	2012	2013	2014	2015
Date: 30/09/2016				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	М	N
Net acquisition (+) of financial assets ⁽²⁾	М	М	М	
Currency and deposits (F.2)	M	M	M	
Debt securities (F.3)	M	M	M	
Loans (F.4)	M	M	M	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net	M	M	M	
Long-term loans (F.42)	M	M	M	
	M	M	M	
Increase (+)	M M	M M	M M	
Reduction (-)		M		
Equity and investment fund shares/units (F.5)	M		M	
Portfolio investments, net ⁽²⁾	M	M	M	
Equity and investment fund shares/units other than portfolio investments	M	M	M	
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Financial derivatives (F.71)	M	M	M	
Other accounts receivable (F.8)	М	M	M	N
Other financial assets (F.1, F.6)	М	М	М	N
Adjustments (2)	М	М	М	N
Net incurrence (-) of liabilities in financial derivatives (F.71)	М	М	М	N
Net incurrence (-) of other accounts payable (F.8)	М	М	М	N
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	
Issuances above(-)/below(+) nominal value	М	М	М	l N
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	
Tredemphonomepurchase of debt above(+)/below(-) norminal value	IVI	IVI	IVI	IV
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾		N.4		
Appreciation(+)/depreciation(-) of foreign-currency debt (-) Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	
	M	M	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	l N
Statistical discrepancies	M	М	M	
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	
Other statistical discrepancies (+/-)	М	М	M	l N
(1.2)				1
Change in social security (S.1314) consolidated gross debt ^(1, 2)	М	М	M	N
Social security contribution to general government debt (a=b-c) (5)	М	М	М	N
Social security gross debt (level) (b)(2.5)	М	М	M	N
Social security holdings of other subsectors debt (level) (c)	M	М	M	
*Discounts that the sign convention for not landing/not harmowing is different				

⁽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.3 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			2013 final	2015 half-finalized	2016 forecast	
Number 2			16,892	15,823	16,590	L
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	3,454	2,798	3,080	3,475	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1,672,858	1,729,222	1,798,714	1,833,814	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.					