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

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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 surplus/ deficit and debt levels and provision of associated data

Date: 30/09/2016 Codes Final Final half-finalized half-finalized planned	Member State: United Kingdom Data are in(millions of units of national currency)	ESA 2010	2012/13	2013/14	Year 2014/15	2015/16	2016/17
Net lending (+)/ net borrowing (-) B.9 S.13 -126,719 -104,095 -94,462 -76,622 -55,53,011 -55,53,011 -124,953 -102,606 -91,801 -70,572 -53,011 -5	•		2012/13	2013/14	2014/13	2013/10	2010/17
S.13 -126,719 -104,095 -94,462 -76,622 -55,53 Central government S.1311 -124,953 -102,606 -91,801 -70,572 -53,014 S.1312 M			final	final	half-finalized	half-finalized	planned
Central government	Net lending (+)/ net borrowing (-)	B.9	-				
S.1312	General government	S.13	-126,719	-104,095	-94,462	-76,622	-55,531
Comment	- Central government	S.1311	-124,953	-102,606	-91,801	-70,572	-53,010
Social security funds	- State government	S.1312	М	M	M	M	M
final final half-finalized planned	- Local government	S.1313	-1,766	-1,489	-2,661	-6,050	-2,521
Ceneral government consolidated gross debt Cevel at nominal value outstanding at end of year 1,425,567 1,522,459 1,604,013 1,651,935 1,721,907 1,7	- Social security funds	S.1314	М	M	M	M	M
Ceneral government consolidated gross debt Cevel at nominal value outstanding at end of year 1,425,567 1,522,459 1,604,013 1,651,935 1,721,907 1,7							
1,425,567 1,522,459 1,604,013 1,651,935 1,721,903			final	final	half-finalized	half-finalized	planned
By category:							
Currency and deposits AF.2 130,147 130,465 149,009 153,669 Debt securities AF.3 1,265,866 1,363,343 1,422,841 1,464,158 Short-term AF.31 55,203 54,815 62,864 75,726 Long-term AF.32 1,210,663 1,308,528 1,359,977 1,388,432 Loans AF.4 29,554 28,651 32,163 34,108 Short-term AF.41 6,699 5,820 8,730 9,952 Long-term AF.42 22,855 22,831 23,433 24,156 General government expenditure on: 44,848 48,814 50,814 48,702 Gross fixed capital formation P.51g 49,439 49,201 46,031 45,757 49,260 Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,463	Level at nominal value outstanding at end of year		1,425,567	1,522,459	1,604,013	1,651,935	1,721,902
Debt securities							
Short-term AF.31 55,203 54,815 62,864 75,726 Long-term AF.32 1,210,663 1,308,528 1,359,977 1,388,432 Loans AF.4 29,554 28,651 32,163 34,108 Short-term AF.41 6,699 5,820 8,730 9,952 Long-term AF.42 22,855 22,831 23,433 24,156 General government expenditure on: Gross fixed capital formation P.51g 49,439 49,201 46,031 45,757 49,260 Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,465			,	·	•		
Long-term	Debt securities						
AF.4 29,554 28,651 32,163 34,108 Short-term						,	
Short-term	Long-term				·		
Long-term AF.42 22,855 22,831 23,433 24,156 General government expenditure on: 44,848 48,814 50,814 48,702 Gross fixed capital formation P.51g 49,439 49,201 46,031 45,757 49,260 Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,460 Gross domestic product at current market prices B.1*g 1,691,373 1,757,219 1,838,958 1,883,789 1,942,794	1.11		,	,	•	•	
General government expenditure on: 44,848 48,814 50,814 48,702 Gross fixed capital formation P.51g 49,439 49,201 46,031 45,757 49,260 Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,465 Gross domestic product at current market prices B.1*g 1,691,373 1,757,219 1,838,958 1,883,789 1,942,794			,	,			
Gross fixed capital formation P.51g 49,439 49,201 46,031 45,757 49,260 Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,465 Gross domestic product at current market prices B.1*g 1,691,373 1,757,219 1,838,958 1,883,789 1,942,794	Long-term	AF.42	22,855	22,831	23,433	24,156	
Gross fixed capital formation P.51g 49,439 49,201 46,031 45,757 49,260 Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,465 Gross domestic product at current market prices B.1*g 1,691,373 1,757,219 1,838,958 1,883,789 1,942,794							
Gross fixed capital formation P.51g 49,439 49,201 46,031 45,757 49,260 Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,465 Gross domestic product at current market prices B.1*g 1,691,373 1,757,219 1,838,958 1,883,789 1,942,794	General government expenditure on:		44,848	48,814	50,814	48,702	
Interest (consolidated) D.41 (uses) 48,448 49,634 49,078 43,877 48,465 Gross domestic product at current market prices B.1*g 1,691,373 1,757,219 1,838,958 1,883,789 1,942,794		P.51g					49,260
			48,448	49,634	49,078	43,877	48,465
	Gross domestic product at current market prices	R 1*σ	1 691 373	1 757 219	1 838 958	1 883 780	1 942 794
	Gross domestic product at current market prices - NSA	B.1*g	1,690,042	1,757,219		1,882,528	1,714,771

⁽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)	2012/13	2013/14	2014/15	2015/16	2016/17
Date: 30/09/2016					
Working balance in central government accounts	-124,953	-102,606	-91,801	-70,572	-53,010
Basis of the working balance	accrual	accrual	accrual	accrual	planned
Financial transactions included in the working balance	M	М	М	М	М
Loans, granted (+)	M	M	M	M	M
Loans, repayments (-)	M	M	M	M	M
Equities, acquisition (+)	M	М	M	M	M
Equities, sales (-)	М	М	M	М	M
Other financial transactions (+/-)	М	М	М	М	М
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
of which: net settlements under swap contracts (+/-)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	М	М	M	М	M
Other accounts receivable (+)	М	М	M	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	M	М	M	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Working balance (+/-) of entities not part of central government	M	М	M	М	M
Net lending (+)/ net borrowing (-) of other central government bodies	M	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	M	М	M	М
Other adjustments (+/-) (please detail)					
Detail 1	M M	M M	M M	M M	M
Detail 1 Detail 2	M	M M	M M	M M	M M
Detail 3	M	M	M	M	M
Detail 4	M	M	M	M	M
Detail 4 Detail 5	M	M	M	M	M
	IVI	IVI	IVI	IVI	IVI
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-124,953	-102,606	-91,801	-70,572	-53,010
(ESA 2010 accounts)	-124,953	-102,606	-91,801	-70,572	-53,010

⁽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)	2012/13	2013/14	2014/15	2015/16	2016/17	
Date: 30/09/2016						
Vorking balance in state government accounts	M	M	M	M		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	М	М	М	М		
Loans (+/-)	М	М	M	М		
Equities (+/-)	M	М	M	M		
Other financial transactions (+/-)	M	М	M	M		
of which: transactions in debt liabilities (+/-)	М	M	M	М		
of which: net settlements under swap contracts (+/-)	М	М	M	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
					ı	
Non-financial transactions not included in the working balance	M	M				
Detail 1	М	M	M			
Detail 2	M	M	M	М		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М		
Other accounts receivable (+)	М	M				
Detail 1	М	M	M			
Detail 2	М	M	M	M		
Other accounts payable (-)	М	M	M			
Detail 1	М	М	М	M		
Detail 2	М	M	М	М		
Vorking balance (+/-) of entities not part of state government	М	М	M	М		
Net lending (+)/ net borrowing (-) of other state government bodies	М	М				
Detail 1	М	М	M			
Detail 2	М	М	М	М		
Other adjustments (+/-) (please detail)	M	M	M	М		
Detail 1	M	M	M			
Detail 1 Detail 2	M	M M	M M			
Detail 3	M					
Detail 3	M	M	M	М		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М		

(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

Member State: United Kingdom			Year		
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16	2016/17
Date: 30/09/2016	2012/13	2013/14	2014/13	2013/10	2010/17
Working balance in local government accounts	-1,766	-1,489	-2,661	-6,050	-2,521
Basis of the working balance	accrual	accrual	accrual	accrual	planned
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	М	M	М	М	M
Equities (+/-)	М	M	М	М	M
Other financial transactions (+/-)	М	М	М	М	М
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
of which: net settlements under swap contracts (+/-)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	М	М	М	М	M
Detail 1	М	М	М	M	М
Detail 2	М	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M	M
Other accounts receivable (+)	М	М	M	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	М	М	M	М	M
Detail 1	M	М	М	М	М
Detail 2	M	M	M	М	М
Marking halance (+/) of antition not part of local government				24	
Working balance (+/-) of entities not part of local government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	M	M
Detail 1	M	М	M	М	М
Detail 2	M	M	M	М	М
Other adjustments (+/-) (please detail)	М	М	М	М	М
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
	IVI	IVI	IVI	IVI	IVI
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1,766	-1,489	-2,661	-6,050	-2,521
(FSA 2010 accounts)	.,. 00	.,	_,00.	0,000	_,0

(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

Member State: United Kingdom	2012/12	2012/14 I	Year	2015/16	2016/17
Data are in(millions of units of national currency) Date: 30/09/2016	2012/13	2013/14	2014/15	2015/16	2016/17
Date: 50/09/2010					
Working balance in social security accounts	M	М	М	М	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	М	М	М	
Loans (+/-)	М	М	М	M	
Equities (+/-)	М	М	М	M	
Other financial transactions (+/-)	М	М	М	M	
of which: transactions in debt liabilities (+/-)	М	М	М	M	
of which: net settlements under swap contracts (+/-)	М	М	М	M	
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	M	
Detail 2	М	М	М	M	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	M	
Other accounts receivable (+)	М	М	М	M	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Other accounts payable (-)	М	М		M	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Working balance (+/-) of entities not part of social security funds	М	М	М	M	
Net lending (+)/ net borrowing (-) of other social security bodies	М	М		M	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Other adjustments (+/-) (please detail)	М	М		М	
Detail 1	М	М		М	
Detail 2	М	М	000000000000000000000000000000000000000	М	
Detail 3	М	М	М	М	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	M	М	М	
(ESA 2010 accounts)					

(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		Ye	ar	
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16
Date: 30/09/2016				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	126,719	104,095	94,462	76,622
Net acquisition (+) of financial assets (2)	-3,256	-1,535	5,527	-13,749
Currency and deposits (F.2)	8,987	19,591	-13,431	-13,230
Debt securities (F.3)	-14,722	5,315	16,250	10,376
Loans (F.4)	2,381	3,907	6,396	-1,869
Increase (+)	11,942	13,938	17,920	18,704
Reduction (-)	-9,561	-10,031	-11,524	-20,573
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2,381	3,907	6,396	-1,869
Increase (+)	11,942	13,938	17,920	18,704
Reduction (-)	-9,561	-10,031	-11,524	-20,573
Equity and investment fund shares/units (F.5)	-2,113	-31,853	-3,095	-12,238
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-2,113	-31,853	-3,095	-12,238
Increase (+)	15,285	-111	1,088	-147
Reduction (-)	-17,398	-31,742	-4,183	-12,091
Financial derivatives (F.71)	774	-529	-1,154	-414
Other accounts receivable (F.8)	1,338	2,012	604	5,889
Other financial assets (F.1, F.6)	99	22	-43	-2,263
			.01	2,200
Adjustments (2)	-47,421	570	-9,515	-12,656
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-38,805	-43	867	2,725
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,911	-2,002	-1,935	-1,960
	.,011	_,002	.,500	.,500
Issuances above(-)/below(+) nominal value	-8,687	820	-10,564	-15,901
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,345	3.144	3.069	3,342
Redemptions/repurchase of debt above(+)/below(-) nominal value	0,040	0,144	0,000	0,042
Treading to the second and the secon		<u> </u>	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,363	-1,349	-952	-862
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	1,545	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Other voiding changes in initiation maximum (1.0, 1.1.4, 1.0.9)		<u> </u>	- 0	0
Statistical discrepancies	-151	-6,238	-8,920	-2,295
Difference between capital and financial accounts (B.9-B.9f)	-151	-6,238	-8,920	-2,295
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt (1, 2)	75,891	96,892	81,554	47,922

^{*}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	ar	
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16
Date: 30/09/2016				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	124,953	102,606	91,801	70,572
Net acquisition (+) of financial assets (2)	-8,546	-2,365	2,417	-8,250
Currency and deposits (F.2)	6,819	17,535	-14,755	-12,841
Debt securities (F.3)	-14,442	4,756	15,152	10,338
Loans (F.4)	1,570	1,317	3,434	-2,909
Increase (+)	12,519	12,967	16,702	19,479
Reduction (-)	-10,949	-11,650	-13,268	-22,388
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,570	1,317	3,434	-2,909
Increase (+)	12,519	12,967	16,702	19,479
Reduction (-)	-10,949	-11,650	-13,268	-22,388
Equity and investment fund shares/units (F.5)	-3,864	-30,432	-2,686	-10,664
Portfolio investments. net ⁽²⁾	-3,864 M	-30,432 M	-2,686 M	-10,664 M
Equity and investment fund shares/units other than portfolio investments	-3,864	-30,432	-2,686	-10,664
Increase (+)	12,755	-30,495	-2.749	41
Reduction (-)	-16,619	,		-10,705
Financial derivatives (F.71)	774	-529	-1,154	-414
Other accounts receivable (F.8)	539	4,945	2,457	10,502
Other financial assets (F.1, F.6)	58	43	-31	-2,262
Adjustments (2)	45.000	4.240	0.070	40.770
·	-45,366	4,249	-8,273	-10,779
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-38,661	1,639	199	2,653
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-5	-25	-11
Issuances above(-)/below(+) nominal value	-8,687	820	-10,564	-15,901
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,345	3,144	3,069	3,342
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
(0)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,363	-1,349	-952	-862
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	3,830	-6,727	-5,836	-4,671
Difference between capital and financial accounts (B.9-B.9f)	3,830	-6,727	-5,836	-4,671
Other statistical discrepancies (+/-)	0	0	0	0
v =				
Change in central government (S.1311) consolidated gross debt (1, 2)	74,871	97,763	80,109	46,872
Central government contribution to general government debt (a=b-c) (5)	1,344,254	1,442,299	1,521,909	1,566,120
Central government gross debt (level) (b) (2.5)	1,408,584	1,506,347	1,586,456	1,633,328
Central government holdings of other subsectors debt (level) (c) (5)	64,330	64.048	64.547	67,208
	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,	,,,,,,	, , , , ,

⁽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		Ye	ar	
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16
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)	М	М	М	M
Currency and deposits (F.2)	М	M	M	M
Debt securities (F.3)	М	М	М	M
Loans (F.4)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	М
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	М
Portfolio investments, net ⁽²⁾	М	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	М	М	М	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Ottor illianolai assets (1.1,1.0)	IVI	IVI	IVI	IVI
Adjustments (2)	M	М	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
() of other madellines (1.1, 1.0, 1.0 and 1.12)	IVI	IVI	IVI	IVI
Issuances above(-)/below(+) nominal value	М	М	М	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M M	M	M
Transmiphonis/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M M	M M	M M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Platiation discussion				
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)	м	М	М	М
Change in state government (3.1312) consolidated gross debt	IVI	IVI	IVI	IMI
State government contribution to general government debt (a=b-c) (5)	М	М	М	М
State government gross debt (level) (b) (2.5)	М	M	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M
WD1		4 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		Ye	ar .	I
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16
Date: 30/09/2016	2012/13	2013/17	2017/13	2015/10
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1,766	1,489	2,661	6,050
Net acquisition (+) of financial assets (2)	6,653	5,539	5,862	1,042
Currency and deposits (F.2)	2,576	1,900	1,187	-752
Debt securities (F.3)	-1,093	2,308	689	96
Loans (F.4)	2,724	2,460	3,408	3,669
Increase (+)	2,879	2,766	3,555	3,990
Reduction (-)	-155	-306	-147	-321
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2,724	2,460	3,408	3,669
Increase (+)	2,879	2,766	3,555	3,990
Reduction (-)	-155	-306	-147	-321
Equity and investment fund shares/units (F.5)	1,751	-1,421	-409	-1,574
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	1,751	-1,421	-409	-1,574
Increase (+)	2,530	-1,421	1,025	-1,574
Reduction (-)	-779	-1,283	-1,434	-1,386
Financial derivatives (F.71)	0	-1,200	0	0
Other accounts receivable (F.8)	654	313	999	-396
Other financial assets (F.1, F.6)	41	-21	-12	-390
Other Illiancial assets (F.1, F.6)	41	-21	-12	-1
Adjustments (2)	-1,910	-6,925	-4,094	-6,094
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1	-4,928	-2,184	-4,145
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,911	-1,997	-1,910	-1,949
(,	.,011	.,001	.,570	.,040
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
	U		0	
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⁾ (-)	IVI	IVI O	0	0
Other volume changes in linaricial liabilities (K.3, K.4, K.5)**(-)	U	U	U	0
Statistical discrepancies	-3,981	489	-3,084	2.276
·			-	2,376
Difference between capital and financial accounts (B.9-B.9f)	-3,981	489	-3,084	2,376
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt (1, 2)	2,528	592	1,345	3,374
Change in local government (3.1313) consolidated gross debt	2,528	592	1,345	3,374
(5)				
Local government contribution to general government debt (a=b-c) (5)	81,313	80,160	82,104	85,815
Local government gross debt (level) (b) 🕮	84,629	85,221	86,566	89,940
Local government holdings of other subsectors debt (level) (c)	3,316	5,061	4,462	4,125

(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		Yea	ar	
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16
Date: 30/09/2016				<u> </u>
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	М	M	М
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	М	М	М	М
Debt securities (F.3)	M	М	М	М
Loans (F.4)	M	М	М	М
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)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	М
Portfolio investments, net ⁽²⁾	M	M	М	
Equity and investment fund shares/units other than portfolio investments	M	М	М	
Increase (+)	М	М	M	
Reduction (-)	M	М	M	
Financial derivatives (F.71)	M	M	M	
Other accounts receivable (F.8)	M	M	M	
Other financial assets (F.1, F.6)	M	M	М	
Land and the second of the sec	101	101	141	
Adjustments (2)	М	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	
Net incurrence (-) of other accounts payable (F.8)	M	M	M	
Net incurrence (-) of other labelities (F.1, F.5, F.6 and F.72)	M	M	M	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IVI	IVI	IVI	IVI
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	
incompliants/reparentase of debt above(+)/below(-) Horilliai value	IVI	IVI	IVI	IVI
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	
	M	M M	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	М	М	М	М
·				
Difference between capital and financial accounts (B.9-B.9f)	M	M M	M M	
Other statistical discrepancies (+/-)	M	M	M	M
Change in social security (S.1314) consolidated gross debt (1, 2)	м	м	М	М
	IVI	IVI	IVI	IVI
Social security contribution to general government debt (a=b-c) (5)	М	М	М	
Social security gross debt (level) (b) ^(2,5) Social security holdings of other subsectors debt (level) (c) ⁽ⁿ⁾	M	M M	M M	

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

⁽²⁾ Consolidated within 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	Member State: United Kingdom Data are in(millions of units of national currency) Date: 30/09/2016	2012/13 final	2013/14 final	Year 2014/15 half-finalized	2015/16 half-finalized	2016/17 forecast
Number 2	Trade credits and advances (AF.81 L)	16,723	16,920	15,806	16,619	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	3,716	2,670	3,110	3,473	L
	Institutional characteristics:					
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:	of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1,683,296	1,749,113	1,805,310	1,843,796	1,939,233
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.					