

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 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

Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 30/09/2016	ESA 2010 codes	Year				
		2012/13	2013/14	2014/15	2015/16	2016/17
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-126,719	-104,095	-94,462	-76,622	-55,531
- Central government	S.1311	-124,953	-102,606	-91,801	-70,572	-53,010
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,766	-1,489	-2,661	-6,050	-2,521
- Social security funds	S.1314	M	M	M	M	M
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,425,567	1,522,459	1,604,013	1,651,935	1,721,902
<i>By category:</i>						
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	48,465
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 domestic product at current market prices - NSA	B.1*g	1,690,042	1,759,560	1,834,591	1,882,528	

(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 Data are in ... (millions of units of national currency) Date: 30/09/2016	Year				
	2012/13	2013/14	2014/15	2015/16	2016/17
Working balance in central government accounts	-124,953	-102,606	-91,801	-70,572	-53,010
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned
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
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1	M	M	M	M	M
Detail 2	M	M	M	M	M
Detail 3	M	M	M	M	M
Detail 4	M	M	M	M	M
Detail 5	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-124,953	-102,606	-91,801	-70,572	-53,010

(ESA 2010 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 surplus/ deficit

Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 30/09/2016	Year					
	2012/13	2013/14	2014/15	2015/16	2016/17	
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		
of which: net settlements under swap contracts (+/-)	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 (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 lending (+)/ net borrowing (-) 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 lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

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

(ESA 2010 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 surplus/ deficit

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

(ESA 2010 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 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 Data are in ... (millions of units of national currency) Date: 30/09/2016	Year			
	2012/13	2013/14	2014/15	2015/16
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
Adjustments ⁽³⁾	-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
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
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	-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 Data are in ... (millions of units of national currency) Date: 30/09/2016	Year			
	2012/13	2013/14	2014/15	2015/16
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⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-3,864	-30,432	-2,686	-10,664
Increase (+)	12,755	63	63	41
Reduction (-)	-16,619	-30,495	-2,749	-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⁾	-45,366	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
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
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) ⁽⁶⁾	64,330	64,048	64,547	67,208

***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 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 Data are in ...(millions of units of national currency) Date: 30/09/2016	Year			
	2012/13	2013/14	2014/15	2015/16
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	M	M	M
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	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
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
Adjustments ⁽³⁾	M	M	M	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
Issuances above(-)/below(+) nominal value	M	M	M	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
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
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
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 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 state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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 Data are in ...(millions of units of national currency) Date: 30/09/2016	Year			
	2012/13	2013/14	2014/15	2015/16
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	-138	1,025	-188
Reduction (-)	-779	-1,283	-1,434	-1,386
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	654	313	999	-396
Other financial assets (F.1, F.6)	41	-21	-12	-1
Adjustments ⁽³⁾	-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
Issuances above(-)/below(+) nominal value	M	M	M	M
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
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-3,981	489	-3,084	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
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) ⁽⁵⁾	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

*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 local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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 Data are in ... (millions of units of national currency) Date: 30/09/2016	Year			
	2012/13	2013/14	2014/15	2015/16
Net lending (-)/ net borrowing (+) (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
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	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
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
Adjustments ⁽³⁾	M	M	M	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
Issuances above(-)/below(+) nominal value	M	M	M	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
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
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
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 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 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.

Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 30/09/2016		Year				
		2012/13	2013/14	2014/15	2015/16	2016/17
Statement Number		final	final	half-finalized	half-finalized	forecast
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 undertakings					
	<i>Data:</i>	3,716	2,670	3,110	3,473	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)	1,683,296	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.					