



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: 31/03/2020

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: 31/03/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-66.817	-50.863	-47.541	-46.068	L
- Central government	S.1311	-59.853	-42.194	-41.526	-38.355	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-6.964	-8.669	-6.015	-7.713	L
- 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		1.731.846	1.786.714	1.838.189	1.891.791	L
<i>By category:</i>						
Currency and deposits	AF.2	172.617	188.328	190.254	200.246	
Debt securities	AF.3	1.524.805	1.556.415	1.594.836	1.642.517	
Short-term	AF.31	93.997	79.189	70.476	106.395	
Long-term	AF.32	1.430.808	1.477.226	1.524.360	1.536.122	
Loans	AF.4	34.424	41.971	53.099	49.028	
Short-term	AF.41	9.052	14.795	26.138	23.022	
Long-term	AF.42	25.372	27.176	26.961	26.006	
General government expenditure on:						
Gross fixed capital formation	P.51g	52.417	55.287	57.144	62.171	L
Interest (consolidated)	D.41 (uses)	48.062	55.467	52.495	47.973	L
Gross domestic product at current market prices	B.1*g	1.995.478	2.071.667	2.144.304	2.214.888	L
Gross domestic product at current market prices - NSA	B.1*g	1.995.479	2.071.667	2.144.304	2.214.888	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)	2016	2017	2018	2019	2020	
Date: 31/03/2020						
Working balance in central government accounts	-82.284	-36.946	-32.879	-52.768	L	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	planned	
Financial transactions included in the working balance	10.539	12.838	11.071	24.161	L	
Loans, granted (+)	15.111	17.429	22.884	27.631	L	
Loans, repayments (-)	-4.532	-7.822	-8.904	-6.520	L	
Equities, acquisition (+)	678	153	203	77	L	
Equities, sales (-)	-1.764	-3.276	-2.609	-127	L	
Other financial transactions (+/-)	1.046	6.354	-503	3.100	L	
of which: transactions in debt liabilities (+/-)	-624	184	-155	651	L	
of which: net settlements under swap contracts (+/-)	0	0	0	0	L	
of which: net acquisition of securities other than shares (+/-)	0	0	0	0	L	
of which: remaining financial transactions (+/-)	1.670	6.170	-348	2.449	L	
Non-financial transactions not included in the working balance	-888	-890	-913	-938	L	
Employer's imputed pension contributions	-888	-890	-913	-938	L	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	5.756	-6.803	-8.412	-2.743	L	
Accrual adjustment for interest payments	-293	115	541	948	L	
Accrual adjustment for premia/discounts on government bonds	3.813	4.424	4.621	4.587	L	
Accrual adjustment for capital uplift on government index-linked bonds	2.236	-11.342	-13.574	-8.278	L	
Other accounts receivable (+)	9.194	8.570	2.778	1.945	L	
Taxes	12.460	8.006	5.905	1.961	L	
Social Contributions	-2.588	362	-2.667	656	L	
EU Flows	164	-163	-536	-634	L	
Trade credits and advances	-525	19	15	2	L	
Other	-317	346	61	-40	L	
Other accounts payable (-)	2.431	3.372	-3.537	-45	L	
Taxes	-98	-156	-1.063	314	L	
EU Flows	537	727	-1.374	-620	L	
Trade credits and advances	331	53	-155	-56	L	
Adjustment for military expenditure	-1.658	-1.758	-1.537	-2.632	L	
3g / 4g / 5g licenses	1.162	1.160	2.466	1.094	L	
Royal Mail Pension Plan	1.329	1.349	1.363	1.417	L	
Other	828	1.997	-3.237	438	L	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-1.804	-3.366	-1.798	-4.460	L	
of which, UKAR	-520	-119	-77	156	L	
of which, Network Rail	-1.284	-3.247	-1.721	-4.616	L	
Other adjustments (+/-) (please detail)	-2.797	-18.969	-7.836	-3.507	L	
Adjustment for £11.1bn gilt assets transferred to central government as part of UKAR loanbook sale transfer to HMT	0	0	0	0	L	
Statistical Discrepancy	-2.797	-7.143	-2.215	793	L	
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-59.853	-42.194	-41.526	-38.355	L	

(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: 31/03/2020	2016	2017	Year 2018	2019	2020	
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: 31/03/2020	2016	2017	Year 2018	2019	2020
Working balance in local government accounts	-5.257	-4.387	-6.057	-2.931	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance	1.710	598	2.170	930	
Loans (+/-)	4.724	4.107	4.698	3.735	
Equities (+/-)	-2.195	-1.689	-2.056	-560	
Other financial transactions (+/-)	-819	-1.820	-472	-2.245	
of which: transactions in debt liabilities (+/-)	30	30	32	30	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
of which: net acquisition of securities other than shares (+/-)	0	0	0	0	
of which: remaining financial transactions (+/-)	-849	-1.850	-504	-2.275	
Non-financial transactions not included in the working balance	-209	-96	-58	-49	
Employer's imputed pension contributions	-209	-96	-58	-49	
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	2.405	223	840	1.053	
Taxes	120	225	847	1.053	
EU Flows	0	0	0	0	
Trade credits and advances	2.118	0	0	0	
Transport for London	167	-2	-7	0	
Other	0	0	0	0	
Other accounts payable (-)	-5.443	-5.297	-4.215	-3.357	
Taxes	-4.371	-5.033	-4.039	-3.045	
Social contribution	-268	-265	-180	-312	
Trade credits and advances	-766	0	0	0	
Transport for London	-38	1	4	0	
Other	0	0	0	0	
Working balance (+/-) of entities not part of local government	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-170	290	1.305	-3.359	
Statistical Discrepancy	-170	290	1.305	-3.359	
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-6.964	-8.669	-6.015	-7.713	
(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: 31/03/2020	2016	2017	Year 2018	2019	2020	
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		
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 social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	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 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: 31/03/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	66.817	50.863	47.541	46.068
Net acquisition (+) of financial assets ⁽²⁾	17.619	16.046	10.581	21.595
Currency and deposits (F.2)	721	18.458	3.184	6.729
Debt securities (F.3)	6.249	-1.463	3.892	2.880
Loans (F.4)	7.549	-2.596	5.193	10.323
Increase (+)	16.574	17.605	20.392	21.220
Reduction (-)	-9.025	-20.201	-15.199	-10.897
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	7.549	-2.596	5.193	10.323
Increase (+)	16.574	17.605	20.392	21.220
Reduction (-)	-9.025	-20.201	-15.199	-10.897
Equity and investment fund shares/units (F.5)	-3.284	-4.811	-4.455	-608
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-3.284	-4.811	-4.455	-608
Increase (+)	1.959	937	775	994
Reduction (-)	-5.243	-5.748	-5.230	-1.602
Financial derivatives (F.71)	716	1.823	1.488	1.667
Other accounts receivable (F.8)	7.050	3.424	-339	-300
Other financial assets (F.1, F.6)	-1.382	1.211	1.618	904
Adjustments ⁽³⁾	-15.850	-5.188	-5.737	-8.852
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	2.535	1.078	-4.845	-566
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.097	-980	-963	-961
Issuances above(-)/below(+) nominal value	-20.027	-12.043	-6.097	-11.818
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.520	4.539	5.162	5.535
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-781	2.218	1.006	-1.042
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	-2.967	-6.853	-910	-5.209
Difference between capital and financial accounts (B.9-B.9f)	-2.967	-6.853	-910	-5.209
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	65.619	54.868	51.475	53.602

*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: 31/03/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	59.853	42.194	41.526	38.355
Net acquisition (+) of financial assets ⁽²⁾	20.971	23.887	17.273	27.105
Currency and deposits (F.2)	1.799	20.758	3.364	4.361
Debt securities (F.3)	6.497	-1.198	3.864	2.442
Loans (F.4)	5.161	-4.104	6.292	15.786
Increase (+)	15.111	17.429	22.884	27.631
Reduction (-)	-9.950	-21.533	-16.592	-11.845
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	5.161	-4.104	6.292	15.786
Increase (+)	15.111	17.429	22.884	27.631
Reduction (-)	-9.950	-21.533	-16.592	-11.845
Equity and investment fund shares/units (F.5)	-1.089	-3.122	-2.399	-48
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-1.089	-3.122	-2.399	-48
Increase (+)	675	154	210	79
Reduction (-)	-1.764	-3.276	-2.609	-127
Financial derivatives (F.71)	716	1.823	1.488	1.667
Other accounts receivable (F.8)	9.284	8.499	3.040	2.004
Other financial assets (F.1, F.6)	-1.397	1.231	1.624	893
Adjustments ⁽³⁾	-14.837	-5.093	-5.683	-8.803
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	3.339	1.077	-4.849	-566
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-888	-884	-905	-912
Issuances above(-)/below(+) nominal value	-20.027	-12.043	-6.097	-11.818
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.520	4.539	5.162	5.535
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-781	2.218	1.006	-1.042
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	-2.797	-7.143	-2.215	-1.850
Difference between capital and financial accounts (B.9-B.9f)	-2.797	-7.143	-2.215	-1.850
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	63.190	53.845	50.901	54.807
Central government contribution to general government debt (a=b-c) ⁽³⁾	1.642.928	1.694.175	1.739.277	1.784.887
Central government gross debt (level) (b) ^(2, 5)	1.710.860	1.764.705	1.815.606	1.870.413
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	67.932	70.530	76.329	85.526

***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: 31/03/2020	Year			
	2016	2017	2018	2019
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(-) ⁽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 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: 31/03/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	6.964	8.669	6.015	7.713
Net acquisition (+) of financial assets ⁽²⁾	1.874	716	2.527	7.642
Currency and deposits (F.2)	-988	-1.666	-439	2.633
Debt securities (F.3)	-2.087	-239	-510	770
Loans (F.4)	4.724	4.107	4.698	3.735
Increase (+)	5.522	4.516	5.242	4.848
Reduction (-)	-798	-409	-544	-1.113
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4.724	4.107	4.698	3.735
Increase (+)	5.522	4.516	5.242	4.848
Reduction (-)	-798	-409	-544	-1.113
Equity and investment fund shares/units (F.5)	-2.195	-1.689	-2.056	-560
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-2.195	-1.689	-2.056	-560
Increase (+)	1.284	783	565	915
Reduction (-)	-3.479	-2.472	-2.621	-1.475
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2.405	223	840	1.053
Other financial assets (F.1, F.6)	15	-20	-6	11
Adjustments ⁽³⁾	-5.652	-5.393	-4.273	-3.406
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-5.443	-5.297	-4.215	-3.357
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-209	-96	-58	-49
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	-170	290	1.305	-3.359
Difference between capital and financial accounts (B.9-B.9f)	-170	290	1.305	-3.359
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3.016	4.282	5.574	8.590
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	88.918	92.539	98.912	106.904
Local government gross debt (level) (b) ⁽⁵⁾	91.633	95.915	101.489	110.079
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2.715	3.376	2.577	3.175

*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: 31/03/2020	Year			
	2016	2017	2018	2019
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(-) ⁽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 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: 31/03/2020		Year				
		2016	2017	2018	2019	2020
Statement Number		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	27.256	28.961	30.653	33.341	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	3.801	3.836	3.879	4.041	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)	1.947.548	2.046.968	2.116.774	2.184.546	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.