



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	2016/17	2017/18	Year		
				2018/19	2019/20	2020/21
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-56.340	-56.433	-39.368	-50.038	-56.712
- Central government	S.1311	-48.564	-48.416	-33.969	-39.313	-45.768
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-7.776	-8.017	-5.399	-10.724	-10.945
- Social security funds	S.1314	M	M	M	M	M
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1.720.547	1.764.481	1.821.919	1.853.271	1.911.307
<i>By category:</i>						
Currency and deposits	AF.2	175.577	181.691	190.731	L	
Debt securities	AF.3	1.506.766	1.538.866	1.584.219	L	
Short-term	AF.31	66.327	64.067	74.199	L	
Long-term	AF.32	1.440.439	1.474.799	1.510.020	L	
Loans	AF.4	38.204	43.924	46.969	L	
Short-term	AF.41	12.509	16.616	20.194	L	
Long-term	AF.42	25.695	27.308	26.775	L	
General government expenditure on:						
Gross fixed capital formation	P.51g	53.006	55.981	59.364	60.900	63.880
Interest (consolidated)	D.41 (uses)	49.386	55.755	49.534	49.985	45.663
Gross domestic product at current market prices	B.1*g	2.019.115	2.086.798	2.165.030	2.229.754	2.304.392
Gross domestic product at current market prices - NSA	B.1*g	2.019.484	2.085.654	2.166.690	2.228.673	2.304.465

(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: 31/03/2020	Year					
	2016/17	2017/18	2018/19	2019/20	2020/21	
Working balance in central government accounts	-71.133	-40.707	-36.875	-44.235	-64.844	
<i>Basis of the working balance</i>	Cash	Cash	Cash	cash	planned	
Financial transactions included in the working balance	12.129	16.438	15.038	13.794	9.155	
Loans, granted (+)	15.538	18.904	25.232	18.893	19.394	
Loans, repayments (-)	-4.942	-7.795	-8.743	L	L	
Equities, acquisition (+)	708	122	261	-5.099	-10.239	
Equities, sales (-)	-3.836	-1.154	-2.664	L	L	
Other financial transactions (+/-)	4.661	6.361	952	L	L	
of which: transactions in debt liabilities (+/-)	-623	181	-153	L	L	
of which: net settlements under swap contracts (+/-)	0	0	0	L	L	
of which: net acquisition of securities other than shares (+/-)	0	0	0	L	L	
of which: remaining financial transactions (+/-)	5.284	6.180	1.105	L	L	
Non-financial transactions not included in the working balance	-891	-893	-920	L	L	
Employer's imputed pension contributions	-891	-893	-920	L	L	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	4.147	-6.894	-6.069	L	L	
Accrual adjustment for interest payments	-191	17	13	L	L	
Accrual adjustment for premia/discounts on government bonds	4.011	4.510	4.613	L	L	
Accrual adjustment for capital uplift on government index-linked bonds	327	-11.421	-10.695	L	L	
Other accounts receivable (+)	8.923	4.370	7.838	-2.898	4.819	
Taxes	10.337	5.656	7.798	L	L	
Social Contributions	-417	-1.008	566	L	L	
EU Flows	-437	-318	-579	L	L	
Trade credits and advances	-568	42	7	L	L	
Other	8	-2	46	L	L	
Other accounts payable (-)	3.155	-575	-1.024	-5.974	5.103	
Taxes	-200	-215	-933	L	L	
EU Flows	0	0	0	L	L	
	370	58	-226	L	L	Trade credits and advances
	-1.551	-1.878	-1.912	L	L	Adjustment for military expenditure
	1.162	1.160	2.449	L	L	3g / 4g / 5g licenses
	1.332	1.353	1.369	L	L	Royal Mail Pension Plan
	2.042	-1.053	-1.771	L	L	Other
Working balance (+/-) of entities not part of central government	M	M	M	L	L	
Net lending (+)/ net borrowing (-) of other central government bodies	-3.150	-2.907	-4.227	L	L	
of which, UKAR	-462	-62	-119	L	L	
of which, Network Rail	-2.688	-2.845	-4.108	L	L	
Other adjustments (+/-) (please detail)	-1.744	-17.248	-7.730	L	L	
Adjustment for £11.1bn gilt assets transferred to central government as part of UKAR loanbook sale transfer to HMT	0	0	0	L	L	
Statistical Discrepancy	-1.744	-5.422	-2.109	L	L	
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-48.564	-48.416	-33.969	-39.313	-45.768	
(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	2016/17	2017/18	Year 2018/19	2019/20	2020/21	
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	2016/17	2017/18	Year 2018/19	2019/20	2020/21	
Working balance in local government accounts	-4.357	-6.057	-2.931	L		
<i>Basis of the working balance</i>	Cash	Cash	Cash	cash		
Financial transactions included in the working balance	99	756	3.514	L		
Loans (+/-)	3.497	4.060	5.415	L		
Equities (+/-)	-2.385	-1.859	-1.110	L		
Other financial transactions (+/-)	-1.013	-1.445	-791	L		
of which: transactions in debt liabilities (+/-)	33	29	33	L		
of which: net settlements under swap contracts (+/-)	0	0	0	L		
of which: net acquisition of securities other than shares (+/-)	0	0	0	L		
of which: remaining financial transactions (+/-)	-1.046	-1.474	-824	L		
Non-financial transactions not included in the working balance	-162	-87	-53	L		
Employer's imputed pension contributions	-162	-87	-53	L		
Detail 2				L		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	2.337	383	1.332	L		
Taxes	143	411	1.332	L		
EU Flows	0	0	0	L		
Trade credits and advances	2.118	0	0	L		
Transport for London	76	-28	0	L		
Other	0	0	0	L		
Other accounts payable (-)	-5.351	-3.677	-3.743	L		
Taxes	-4.190	-3.432	-3.479	L		
Social contribution	-333	-264	-264	L		
Trade credits and advances	-766	0	0	L		
Transport for London	-62	19	0	L		
Other	0	0	0	L		
Working balance (+/-) of entities not part of local government	M	M	M	L		
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	L		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-342	397	-2.811	L		
Statistical Discrepancy	-342	397	-2.811	L		
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-7.776	-8.017	-5.399	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 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	Year				
	2016/17	2017/18	2018/19	2019/20	2020/21
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				
	2016/17	2017/18	2018/19	2019/20	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	56.340	56.433	39.368		L
Net acquisition (+) of financial assets ⁽²⁾	26.522	-1.772	29.827		L
Currency and deposits (F.2)	11.457	-730	17.996		L
Debt securities (F.3)	4.563	-497	798		L
Loans (F.4)	7.252	-2.185	2.141		L
Increase (+)	15.934	18.225	22.026		L
Reduction (-)	-8.682	-20.410	-19.885		L
Short term loans (F.41), net	0	0	0		L
Long-term loans (F.42)	7.252	-2.185	2.141		L
Increase (+)	15.934	18.225	22.026		L
Reduction (-)	-8.682	-20.410	-19.885		L
Equity and investment fund shares/units (F.5)	-5.513	-2.891	-3.513		L
Portfolio investments, net ⁽²⁾	M	M	M		M
Equity and investment fund shares/units other than portfolio investments	-5.513	-2.891	-3.513		L
Increase (+)	1.666	905	1.317		L
Reduction (-)	-7.179	-3.796	-4.830		L
Financial derivatives (F.71)	1.205	1.990	656		L
Other accounts receivable (F.8)	6.546	1.157	10.110		L
Other financial assets (F.1, F.6)	1.012	1.384	1.639		L
Adjustments ⁽³⁾	-12.491	-5.702	-6.837		L
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0		L
Net incurrence (-) of other accounts payable (F.8)	2.128	171	-4.939		L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.053	-972	-963		L
Issuances above(-)/below(+) nominal value	-18.654	-11.278	-5.711		L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.820	4.527	4.626		L
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0		L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.268	1.850	150		L
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0		L
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0		L
Statistical discrepancies	-2.086	-5.025	-4.920		L
Difference between capital and financial accounts (B.9-B.9f)	-2.086	-5.025	-4.920		L
Other statistical discrepancies (+/-)	0	0	0		L
Change in general government (S.13) consolidated gross debt ^(1,2)	68.285	43.934	57.438		L

*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				
	2016/17	2017/18	2018/19	2019/20	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	48.564	48.416	33.969		L
Net acquisition (+) of financial assets ⁽²⁾	31.073	4.808	33.386		L
Currency and deposits (F.2)	12.592	1.347	15.731		L
Debt securities (F.3)	4.778	-623	727		L
Loans (F.4)	5.907	-2.756	4.506		L
Increase (+)	15.538	18.904	25.232		L
Reduction (-)	-9.631	-21.660	-20.726		L
Short term loans (F.41), net	0	0	0		L
Long-term loans (F.42)	5.907	-2.756	4.506		L
Increase (+)	15.538	18.904	25.232		L
Reduction (-)	-9.631	-21.660	-20.726		L
Equity and investment fund shares/units (F.5)	-3.128	-1.032	-2.403		L
Portfolio investments, net ⁽²⁾	M	M	M	M	
Equity and investment fund shares/units other than portfolio investments	-3.128	-1.032	-2.403		L
Increase (+)	708	122	261		L
Reduction (-)	-3.836	-1.154	-2.664		L
Financial derivatives (F.71)	1.205	1.990	656		L
Other accounts receivable (F.8)	8.732	4.470	12.521		L
Other financial assets (F.1, F.6)	987	1.412	1.648		L
Adjustments ⁽³⁾	-11.501	-5.634	-6.784		L
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0		L
Net incurrence (-) of other accounts payable (F.8)	2.956	152	-4.939		L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-891	-885	-910		L
Issuances above(-)/below(+) nominal value	-18.654	-11.278	-5.711		L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.820	4.527	4.626		L
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0		L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.268	1.850	150		L
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0		L
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0		L
Statistical discrepancies	-1.744	-5.422	-2.109		L
Difference between capital and financial accounts (B.9-B.9f)	-1.744	-5.422	-2.109		L
Other statistical discrepancies (+/-)	0	0	0		L
Change in central government (S.1311) consolidated gross debt ^(1, 2)	66.392	42.168	58.462		L
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.631.329	1.670.008	1.720.688		L
Central government gross debt (level) (b) ^(2, 5)	1.699.721	1.741.889	1.800.351		L
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	68.392	71.881	79.663		L

***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			
	2016/17	2017/18	2018/19	2019/20
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				
	2016/17	2017/18	2018/19	2019/20	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	7.776	8.017	5.399		L
Net acquisition (+) of financial assets ⁽²⁾	1.201	531	8.104		L
Currency and deposits (F.2)	-483	-1.694	2.253		L
Debt securities (F.3)	-1.790	-331	223		L
Loans (F.4)	3.497	4.060	5.415		L
Increase (+)	4.407	4.534	6.421		L
Reduction (-)	-910	-474	-1.006		L
Short term loans (F.41), net	0	0	0		L
Long-term loans (F.42)	3.497	4.060	5.415		L
Increase (+)	4.407	4.534	6.421		L
Reduction (-)	-910	-474	-1.006		L
Equity and investment fund shares/units (F.5)	-2.385	-1.859	-1.110		L
Portfolio investments, net ⁽²⁾	M	M	M	M	
Equity and investment fund shares/units other than portfolio investments	-2.385	-1.859	-1.110		L
Increase (+)	958	783	1.056		L
Reduction (-)	-3.343	-2.642	-2.166		L
Financial derivatives (F.71)	0	0	0		L
Other accounts receivable (F.8)	2.337	383	1.332		L
Other financial assets (F.1, F.6)	25	-28	-9		L
Adjustments ⁽³⁾	-5.513	-3.764	-3.796		M
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0		L
Net incurrence (-) of other accounts payable (F.8)	-5.351	-3.677	-3.743		L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-162	-87	-53		L
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		L
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		L
Statistical discrepancies	-342	397	-2.811		L
Difference between capital and financial accounts (B.9-B.9f)	-342	397	-2.811		L
Other statistical discrepancies (+/-)	0	0	0		L
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3.122	5.181	6.896		L
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	89.218	94.473	101.231		L
Local government gross debt (level) (b) ⁽⁵⁾	92.394	97.575	104.471		L
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3.176	3.102	3.240		L

*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			
	2016/17	2017/18	2018/19	2019/20
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.

