



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: 30/09/2020

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: 30/09/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-65.406	-50.108	-48.181	-51.216	-258.470
- Central government	S.1311	-58.697	-41.393	-41.127	-41.926	-244.225
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-6.709	-8.715	-7.054	-9.290	-14.246
- Social security funds	S.1314	M	M	M	M	M
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1.730.918	1.785.634	1.837.126	1.891.069	2.119.955
<i>By category:</i>						
Currency and deposits	AF.2	172.617	188.368	190.326	200.368	
Debt securities	AF.3	1.523.877	1.555.295	1.593.701	1.641.657	
Short-term	AF.31	93.997	79.189	70.476	106.395	
Long-term	AF.32	1.429.880	1.476.106	1.523.225	1.535.262	
Loans	AF.4	34.424	41.971	53.099	49.044	
Short-term	AF.41	9.052	14.795	26.138	23.022	
Long-term	AF.42	25.372	27.176	26.961	26.022	
General government expenditure on:						
Gross fixed capital formation	P.51g	52.350	55.241	57.117	62.006	63.204
Interest (consolidated)	D.41 (uses)	48.031	55.428	52.460	47.472	46.412
Gross domestic product at current market prices	B.1*g	1.994.712	2.068.757	2.141.792	2.214.362	2.283.742
Gross domestic product at current market prices - NSA	B.1*g	1.994.712	2.068.757	2.141.792	2.214.362	2.282.830

(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: 30/09/2020	2016	2017	Year 2018	2019	2020	
Working balance in central government accounts	-82.284	-36.946	-32.879	-52.768	-13.957	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	10.555	12.794	11.477	24.135	L	
Loans, granted (+)	14.909	17.038	22.698	27.607	L	
Loans, repayments (-)	-4.595	-7.727	-8.451	-6.550	L	
Equities, acquisition (+)	678	153	408	444	L	
Equities, sales (-)	-1.842	-3.282	-2.609	-127	L	
Other financial transactions (+/-)	1.405	6.612	-569	2.761	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 (+/-)	892	127	272	147	L	
of which: remaining financial transactions (+/-)	1.137	6.301	-686	1.963	L	
Non-financial transactions not included in the working balance	-424	-251	-298	-296	L	
Employer's imputed pension contributions	-424	-251	-298	-296	L	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	5.756	-6.803	-8.412	-2.742	L	
Accrual adjustment for interest payments	-293	115	541	949	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 (+)	9.372	8.777	2.142	-2.735	L	
Taxes	12.639	8.213	5.268	-2.850	L	
Social Contributions	-2.588	362	-2.667	718	L	
EU Flows	164	-163	-535	-624	L	
Trade credits and advances	-525	19	15	61	L	
Other	-318	346	61	-40	L	
Other accounts payable (-)	2.331	3.272	-3.636	1.982	L	
Taxes	-98	-156	-1.063	323	L	
EU Flows	537	727	-1.374	-620	L	
Trade credits and advances	331	53	-155	130	L	
Adjustment for military expenditure	-1.658	-1.758	-1.537	-2.682	L	
3g / 4g / 5g licenses	1.162	1.160	2.466	1.092	L	
Royal Mail Pension Plan	1.329	1.349	1.363	1.417	L	
Other	728	1.897	-3.336	2.322	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	-4.687	L	
of which, UKAR	-520	-119	-77	156	L	
of which, Network Rail	-1.284	-3.247	-1.721	-4.843	L	
Other adjustments (+/-) (please detail)	-2.199	-18.870	-7.723	-4.815	L	
Adjustment for £11.1bn gilt assets transferred to central government as part of	0	0	0	0	L	
UKAR loanbook sale transfer to HMT	0	-11.826	-5.621	-4.300	L	
Statistical Discrepancy	-2.199	-7.044	-2.102	-515	L	
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-58.697	-41.393	-41.127	-41.926	-244.225	

(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: 30/09/2020	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		

(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 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)	2016	2017	2018	2019	2020
Date: 30/09/2020					
Working balance in local government accounts	-5.257	-4.387	-6.057	-2.931	-784
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	1.710	4	2.182	2.290	
Loans (+/-)	4.724	3.512	4.698	4.646	
Equities (+/-)	-2.195	-1.689	-2.042	-412	
Other financial transactions (+/-)	-819	-1.819	-474	-1.944	
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	-1.849	-506	-1.974	
Non-financial transactions not included in the working balance	-21	-56	-762	-854	
Employer's imputed pension contributions	-21	-56	-762	-854	
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	2.402	224	1.098	1.066	
Taxes	117	226	1.105	1.066	
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 (-)	-5.446	-5.296	-4.463	-3.168	
Taxes	-4.374	-5.032	-4.287	-2.882	
Social contribution	-268	-265	-180	-286	
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)	-97	796	948	-5.693	
Statistical Discrepancy	-97	796	948	-5.693	
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-6.709	-8.715	-7.054	-9.290	-14.246

(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: 30/09/2020

	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		

(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: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	65.406	50.108	48.181	51.216
Net acquisition (+) of financial assets ⁽²⁾	18.531	15.458	10.431	19.141
Currency and deposits (F.2)	911	18.339	2.976	7.033
Debt securities (F.3)	7.141	-1.275	4.119	2.941
Loans (F.4)	7.284	-3.487	5.460	11.181
Increase (+)	16.372	16.619	20.206	22.088
Reduction (-)	-9.088	-20.106	-14.746	-10.907
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	7.284	-3.487	5.460	11.181
Increase (+)	16.372	16.619	20.206	22.088
Reduction (-)	-9.088	-20.106	-14.746	-10.907
Equity and investment fund shares/units (F.5)	-3.362	-4.817	-4.236	-95
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-3.362	-4.817	-4.236	-95
Increase (+)	1.959	937	980	1.361
Reduction (-)	-5.321	-5.754	-5.216	-1.456
Financial derivatives (F.71)	722	1.851	1.450	1.960
Other accounts receivable (F.8)	7.219	3.634	-959	-4.765
Other financial assets (F.1, F.6)	-1.384	1.213	1.621	886
Adjustments ⁽³⁾	-15.427	-4.602	-5.966	-10.206
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	2.425	990	-4.979	-1.654
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-442	-306	-1.052	-1.146
Issuances above(-)/below(+) nominal value	-20.149	-11.983	-6.103	-11.900
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.520	4.539	5.162	5.536
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-781	2.158	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	-2.296	-6.248	-1.154	-6.208
Difference between capital and financial accounts (B.9-B.9f)	-2.296	-6.248	-1.154	-6.208
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	66.214	54.716	51.492	53.943

*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: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	58.697	41.393	41.127	41.926
Net acquisition (+) of financial assets ⁽²⁾	21.889	23.891	17.101	23.084
Currency and deposits (F.2)	1.989	20.638	3.156	4.345
Debt securities (F.3)	7.389	-1.010	4.093	2.502
Loans (F.4)	4.896	-4.400	6.559	15.732
Increase (+)	14.909	17.038	22.698	27.607
Reduction (-)	-10.013	-21.438	-16.139	-11.875
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4.896	-4.400	6.559	15.732
Increase (+)	14.909	17.038	22.698	27.607
Reduction (-)	-10.013	-21.438	-16.139	-11.875
Equity and investment fund shares/units (F.5)	-1.167	-3.128	-2.194	317
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-1.167	-3.128	-2.194	317
Increase (+)	675	154	415	444
Reduction (-)	-1.842	-3.282	-2.609	-127
Financial derivatives (F.71)	722	1.851	1.450	1.960
Other accounts receivable (F.8)	9.459	8.707	2.410	-2.663
Other financial assets (F.1, F.6)	-1.399	1.233	1.627	891
Adjustments ⁽³⁾	-14.602	-4.547	-5.208	-9.352
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	3.229	989	-4.983	-1.654
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-421	-250	-290	-292
Issuances above(-)/below(+) nominal value	-20.149	-11.983	-6.103	-11.900
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.520	4.539	5.162	5.536
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-781	2.158	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	-2.199	-7.044	-2.102	-515
Difference between capital and financial accounts (B.9-B.9f)	-2.199	-7.044	-2.102	-515
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	63.785	53.693	50.918	55.143
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.642.000	1.693.095	1.738.214	1.784.160
Central government gross debt (level) (b) ^(2, 5)	1.709.932	1.763.625	1.814.543	1.869.686
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: 30/09/2020	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 ⁽²⁾	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: 30/09/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	6.709	8.715	7.054	9.290
Net acquisition (+) of financial assets ⁽²⁾	1.871	123	2.797	9.020
Currency and deposits (F.2)	-988	-1.665	-439	2.954
Debt securities (F.3)	-2.087	-239	-512	771
Loans (F.4)	4.724	3.512	4.698	4.646
Increase (+)	5.522	3.921	5.242	5.739
Reduction (-)	-798	-409	-544	-1.093
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4.724	3.512	4.698	4.646
Increase (+)	5.522	3.921	5.242	5.739
Reduction (-)	-798	-409	-544	-1.093
Equity and investment fund shares/units (F.5)	-2.195	-1.689	-2.042	-412
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-2.195	-1.689	-2.042	-412
Increase (+)	1.284	783	565	917
Reduction (-)	-3.479	-2.472	-2.607	-1.329
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2.402	224	1.098	1.066
Other financial assets (F.1, F.6)	15	-20	-6	-5
Adjustments ⁽³⁾	-5.467	-5.352	-5.225	-4.022
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-5.446	-5.296	-4.463	-3.168
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-21	-56	-762	-854
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	-97	796	948	-5.693
Difference between capital and financial accounts (B.9-B.9f)	-97	796	948	-5.693
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	3.016	4.282	5.574	8.595
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	88.918	92.539	98.912	106.909
Local government gross debt (level) (b) ⁽⁵⁾	91.633	95.915	101.489	110.084
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: 30/09/2020	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 ⁽²⁾	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) ⁽²⁾	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.

Statement Number	Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 30/09/2020	Year				
		2016 final	2017 final	2018 final	2019 half-finalized	2020 forecast
2	Trade credits and advances (AF.81 L)	27.256	28.961	30.653	33.205	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)	1.946.283	2.043.145	2.113.914	2.177.049	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.