## Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Commission Regulation (EU) No 220/2014

**Member State: UK** 

Date: 30/09/2014

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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 deficit/surplus and debt levels and provision of associated data

Member State: UK Data are in(millions of units of national currency) Date: 30/09/2014	ESA 2010 codes	2010	2011	Year 2012	2013	2014
		1 10 0 1 1	1 10 0 1 1	1 10 0 1 1	1 10 0 1 1	1 1
Net borrowing (-)/ net lending (+)	B.9	half-finalized	half-finalized	half-finalized	half-finalized	planned
General government	S.13	-150,029	-122,274	-137,320	-99,314	Ţ
- Central government	S.1311	-147,218	-118,907	-129,947	-94,905	L I
	S.1311 S.1312	-147,210 M	-110,907 M	-129,947 M	-94,905 M	M M
- State government - Local government	S.1312 S.1313	-2,811	-3,367	-7,373	-4,409	IVI
- Social security funds	S.1313 S.1314	-2,011 M	-3,367 M	-1,313 M	-4,409 M	<u>ь</u> М
- Social security funds	3.1314	IVI	IVI	IVI	IVI	IVI
		half-finalized	half-finalized	half finalized	half finalized	planned
General government consolidated gross debt		Hair-Illianzed	nan-imanzeu	nan-manzeu	Haii-illializeu	piainieu
Level at nominal value outstanding at end of year		1,191,341	1,324,230	1,421,073	1,494,655	Ţ
		1,191,341	1,324,230	1,421,073	1,494,033	L
By category:	4.5.0	407.004	405.000	100 701	400 500	
Currency and deposits	AF.2	127,904	135,982	133,761	126,593	
Debt securities	AF.3	1,037,299	1,160,843	1,260,495	1,341,151	
Short-term	AF.31	54,434	69,318	49,825	35,284	
Long-term	AF.32	982,865	1,091,525	1,210,670	1,305,867	
Loans	AF.4	26,138	27,405	26,817	26,911	
Short-term	AF.41	4,737	5,418	4,523	5,077	
Long-term	AF.42	21,401	21,987	22,294	21,834	
General government expenditure on:						
Gross fixed capital formation	P.51g	50,534	47,794	47,190		L
Interest (consolidated)	D.41 (uses)	45,230	51,638	48,316	49,567	L
			10:	1.05= 25		
Gross domestic product at current market prices	B.1*g	1,558,365	1,617,677	1,655,384	1,713,302	L

<sup>(1)</sup> 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 deficit/surplus

Member State: UK	Year							
Data are in(millions of units of national currency)	2010	2011	2012	2013	2014			
Date: 30/09/2014								
Working balance in central government accounts	-147,218	-118,907	-129,947	-94,905	L			
Basis of the working balance	accrual	accrual	accrual	accrual	planned			
Financial transactions included in the working balance	M	М	M	M	М			
Loans, granted (+)	М	M	М	М	M			
Loans, repayments (-)	М	M	М	М	M			
Equities, acquisition (+)	М	M	М	М	M			
Equities, sales (-)	М	М	М	М	M			
Other financial transactions (+/-)	М	M	М	М	M			
of which: transactions in debt liabilities (+/-)	М	М	М	М	M			
of which: net settlements under swap contracts (+/-)	М	М	М	М	M			
Detail 1	М	М	М	М	М			
Detail 2	М	М	М	М	М			
Non-financial transactions not included in the working balance	М	M	М	М	M			
Detail 1	М	М	М	М	М			
Detail 2	М	М	М	М	М			
Difference between interest paid (+) and accrued (D.41)(-)								
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M			
Other products receively (v)		• 4	•	•				
Other accounts receivable (+)  Detail 1	M M	M	M	M M	M			
Detail 1 Detail 2	M	M M	M M	M M	M M			
Other accounts payable (-)								
Detail 1	M M	M M	М <i>М</i>	M M	M M			
Detail 2	M	M	M	M	M			
Detail 2	IVI	IVI	IVI	IVI	IVI			
Working balance (+/-) of entities not part of central government	M	М	М	М	M			
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M	M			
Detail 1	M	M	M	M	M			
Detail 2	M	M	M	M	M			
500112	101	107	101	101	101			
Other adjustments (+/-) (please detail)	М	М	М	М	М			
Detail 1	М	М	М	М	М			
Detail 2	М	М	М	М	М			
Detail 3	М	М	М	М	М			
Detail 4	М	М	М	М	М			
Detail 5	М	М	М	М	М			
Net borrowing (-)/lending(+) (B.9) of central government (S.1311)	-147,218	-118,907	-129,947	-94,905	L			

(ESA 2010 accounts)

<sup>(1)</sup> Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

fember State: UK			Year			
Pata are in(millions of units of national currency)	2010	2011	2012	2013	2014	
ate: 30/09/2014						
orking balance in state government accounts	M	М	М	M		
is of the working balance	(1)	(1)	(1)	(1)		
ancial transactions included in the working balance	М	М	М	М		
Loans (+/-)	M	М	М	М		
Equities (+/-)	M	М	M	M		
Other financial transactions (+/-)	М	М	М	М		
of which: transactions in debt liabilities (+/-)	М	М	М	М		
of which: net settlements under swap contracts (+/-)	М	М	М	М		
Detail 1	М	М	М	M		
Detail 2	М	М	М	М		
on-financial transactions not included in the working balance	M	М	М	М		
Detail 1	M	М	M	М		
tail 2	M	М	М	М		
rence between interest paid (+) and accrued (D.41)(-)	M	М	M	M		
er accounts receivable (+)	M	М	M			
etail 1	M	М	M	M		
Petail 2	M	М	М	M		
er accounts payable (-)	M	М	M	M		
Detail 1	M	М	M			
etail 2	M	M	M	М		
ing balance (+/-) of entities not part of state government	M	М	M	M		
borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
etail 1	M	M	M	***		
etail 2	M	M	M			
		101	·		1	
r adjustments (+/-) (please detail)	М	М	М	М		
ail 1	М	М	М	М		
ail 2	М	М	М	М		
tail 3	М	М	М	M		
						——————————————————————————————————————
orrowing (-)/lending(+) (B.9) of state government (S.1312)	М	М	М	М		

(ESA 2010 accounts)

<sup>(1)</sup> Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

M 1 0 . III	T					
Member State: UK	2010	2011	Year	2012	2014	
Data are in(millions of units of national currency) Date: 30/09/2014	2010	2011	2012	2013	2014	
Jaie: 50/09/2014						
Norking balance in local government accounts	-2,811	-3,367	-7,373	-4,409		
Basis of the working balance	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	M	М	М	М		
Loans (+/-)	M	М	М	M		
Equities (+/-)	M	М	М	M		
Other financial transactions (+/-)	M	М	М	М		
of which: transactions in debt liabilities (+/-)	M	М	М	M		
of which: net settlements under swap contracts (+/-)	M	М	М	M		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Non-financial transactions not included in the working balance	М	М	М			
Detail 1	M	М	М			
Detail 2	M	M	М	M		
Difference between interest paid (+) and accrued (D.41)(-)						
onierence between interest paid (+) and accrued (D.41)(-)	M	M	M	M		-
Other accounts receivable (+)	M	М	М	M		
Detail 1	M	М	M			-
Detail 2	M	М	M			
Other accounts payable (-)	M	М	M			-
Detail 1	M	М	M			-
Detail 2	M	М	M			
Vorking balance (+/-) of entities not part of local government	М	М	М	М		
Net borrowing (-) or net lending (+) of other local government bodies	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	M	М	М	М		
NIP						
Other adjustments (+/-) (please detail)	M	M	M			
Detail 1	M	М	М			
Detail 2	M	М	М			
Detail 3	M	M	M	M		
Net borrowing (-)/lending(+) (B.9) of local government (S.1313)	-2,811	-3,367	-7,373	-4,409		T
ESA 2010 accounts)	-2,811	-3,367	-1,3/3	-4,409		

(ESA 2010 accounts)

<sup>(1)</sup> Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member State: UK			Year		
Data are in(millions of units of national currency)	2010	2011	2012	2013	2014
Date: 30/09/2014					
Working balance in social security accounts	M	M		М	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М		M	
Loans (+/-)	M	M	М	М	
Equities (+/-)	M	M		М	
Other financial transactions (+/-)	M	M		М	
of which: transactions in debt liabilities (+/-)	M	M	М	М	
of which: net settlements under swap contracts (+/-)	М	М	М	М	
Detail 1	М	М		М	
Detail 2	М	М	М	М	
No. Constitution of the Control of t					
Non-financial transactions not included in the working balance	M	M		M	
Detail 1	М	М		М	
Detail 2	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	
Difference between interest paid (+) and accided (D.41)(-)	IVI	IVI	IVI	IVI	
Other accounts receivable (+)	М	М	М	М	
Detail 1	M	М	М	М	
Detail 2	М	М	М	М	
Other accounts payable (-)	М	М	М	М	
Detail 1	M	М	М	М	
Detail 2	М	М	M	М	
Working balance (+/-) of entities not part of social security funds	М	M		М	
Net borrowing (-) or net lending (+) of other social security bodies	М	М		М	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Other adjustments (+/-) (please detail)	М	M		М	
Detail 1	М	М		М	
Detail 2	М	M		М	
Detail 3	М	M	M	M	
Net borrowing (-)/lending(+) (B.9) of social security (S.1314)	М	М	M	М	
(ESA 2010 accounts)					

(ESA 2010 accounts

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: UK	2010	Year		2012
Data are in(millions of units of national currency) Date: 30/09/2014	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of general government (S.13)*	150,029	122,274	137,320	99,314
Net acquisition (+) of financial assets (2)	2,940	11,138	11,528	-22,774
Currency and deposits (F.2)	-12,984	12,037	2,886	5,390
Debt securities (F.3)	6,679	7,555	1,853	-3,793
Loans (F.4)	8,491	-3,945	3,690	1,282
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8,491	-3,945	3,690	1,282
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	-320	-168	2,003	-28,349
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-320	-168	2,003	-28,349
Increase (+)	285	516	12,730	1,283
Reduction (-)	-605	-684	-10,727	-29,632
Financial derivatives (F.71)	-301	-123	557	-37
Other accounts receivable (F.8)	1,422	-4,534	415	2,702
Other financial assets (F.1, F.6)	-47	316	124	31
	-47	310	124	31
Adjustments (2)	55,779	-516	-50,482	-4,228
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-592	3,845	-36,409	-4,864
Net incurrence (-) of other laceduna payable (1.5)	-1,809	-1,845	-1,975	-1,864
procentionion ( ) or other habilities (1.1,1.0,1.0 and 1.12)	-1,009	-1,040	-1,070	-1,004
Issuances above(-)/below(+) nominal value	-4,698	-6,696	-12,360	-3,008
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	459	1,723	2,633	2,953
Redemptions/repurchase of debt above(+)/below(-) nominal value	439	1,723	2,033	2,933
	U	- 0		0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-3,074	2,457	-2.371	2,555
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	65,493	2,437	-2,371	2,555
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	05,493	0	0	0
Carlot Volume changes in initiation inabilities (1.0, 1.7, 1.0)	0	0	U	- 0
Statistical discrepancies	6,255	-7	-1,523	1,270
Difference between capital and financial accounts (B.9-B.9f)	6,255	-7	-1,523	1,270
Other statistical discrepancies (+/-)	0,255	-7	-1,523	1,270
Other statistical discrepatities (+/-)	U	0	U	0
Change in general government (S.13) consolidated gross debt (1, 2)	215,003	132,889	96,843	73,582
gg	213,003	132,003	30,043	73,302

<sup>\*</sup>Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> 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 deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: UK Year						
Data are in(millions of units of national currency)	2010	2011	2012	2013		
Date: 30/09/2014						
Net borrowing(+)/lending(-)(B.9) of central government (S.1311)*	147,218	118,907	129,947	94,905		
Net acquisition (+) of financial assets (2)	5,001	15,210	15,602	-22,658		
Currency and deposits (F.2)	-14,653	12,521	-1,141	6,819		
Debt securities (F.3)	6,854	7,750	1,963	-4,046		
Loans (F.4)	10,591	-3,649	10,240	43		
Increase (+)	M	M	M	M		
Reduction (-)	M	M	M	M		
Short term loans (F.41), net	0	0	0	0		
Long-term loans (F.42)	10,591	-3,649	10,240	43		
Increase (+)	M	M	M	M		
Reduction (-)	M	M	M	M		
Equity and investment fund shares/units (F.5)	48	48	2,757	-28,804		
Portfolio investments, net <sup>(2)</sup>	46 M	46 M	2,757 M	-26,604 M		
<u> </u>	48	48	2,757	-28,804		
Equity and investment fund shares/units other than portfolio investments	48	48		-28,804 60		
Increase (+) Reduction (-)	48	48	12,756 -9,999	-28,864		
	U U					
Financial derivatives (F.71) Other accounts receivable (F.8)	-301 2,444	-123 -1,670	557 1,115	-37 3,324		
Other financial assets (F.1, F.6)	2,444	333	1,115	3,324		
Other financial assets (F.1, F.6)	18	333	111	43		
Adjustments (2)	57,140	-413	-48,525	313		
Net incurrence (-) of liabilities in financial derivatives (F.71)	57,140	-413	-46,525	0		
, ,	1.040		-36,427			
Net incurrence (-) of other accounts payable (F.8)  Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,040	2,103	-36,427	-2,187 <b>0</b>		
Tree incurrence (-) or other habilities (F.1, F.3, F.0 and F.12)	0	0	0	U		
In the second of	4.000	0.000	40.000	0.000		
Issuances above(-)/below(+) nominal value	-4,698	-6,696	-12,360	-3,008		
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	459	1,723	2,633	2,953		
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0		
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-3,074	2,457	-2,371	2,555		
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	65,493	0	0	0		
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0		
Statistical discrepancies	3,815	-1,103	-1,334	1,069		
Difference between capital and financial accounts (B.9-B.9f)	3,815	-1,103	-1,334	1,069		
Other statistical discrepancies (+/-)	0	0	0	0		
Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup>	213,174	132,601	95,690	73,629		
Central government contribution to general government debt (a=b-c) (5)	1,122,598	1,253,998	1,340,874	1,414,055		
Central government gross debt (level) (b) (2.5)	1,176,340	1,308,941	1,404,631	1,478,260		
Central government holdings of other subsectors debt (level) ( c) (5)	53,742	54,943	63,757	64,205		
*DI		· '	00,101	0.,200		

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

<sup>(2)</sup> Consolidated within central government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: UK		Ye	i i	•
Data are in(millions of units of national currency)	2010	2011	2012	2013
Date: 30/09/2014				
Net borrowing(+)/lending(-)(B.9) of state government (S.1312)*	М	М	М	N
Net acquisition (+) of financial assets (2)	М	М	М	M
Currency and deposits (F.2)	M	M	M	
Debt securities (F.3)	M	M		
Loans (F.4)	M	M		
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
	M	M	M	
Short term loans (F.41), net				
Long-term loans (F.42)	M	M	M	
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Equity and investment fund shares/units (F.5)	М	M	М	
Portfolio investments, net <sup>(2)</sup>	М	M	М	M
Equity and investment fund shares/units other than portfolio investments	М	М	М	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	M
Financial derivatives (F.71)	М	М	м	M
Other accounts receivable (F.8)	М	M		
Other financial assets (F.1, F.6)	M	M		
Otto imanola acces (1.1, 1.0)	IVI	IVI	IVI	IV
Adjustments <sup>(2)</sup>	М	М	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	М	M		
Net incurrence (-) of other accounts payable (F.8)	M	M		
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M		
inet incurrence (-) or other liabilities (F.1, F.3, F.0 and F.72)	IVI	IVI	IVI	IV
Issuances above(-)/below(+) nominal value	M	M		
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	M		
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	M	М	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	М	М	М	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	М	М	М	M
Statistical discrepancies	М	М	М	M
Difference between capital and financial accounts (B.9-B.9f)	М	М	м	M
Other statistical discrepancies (+/-)	M	M	M	
and diamond along purious (11)	IVI	IVI	IVI	10
Change in state government (S.1312) consolidated gross debt (1, 2)	М	М	м	M
3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	101	IWI		
State government contribution to general government debt (a=b-c) (5)				
, ,	М	М	***	
State government gross debt (level) (b) (2.5)	М	M		
State government holdings of other subsectors debt (level) (c) (5)	М	M	M	M

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within state government.

<sup>(4)</sup> Including capital uplift

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: UK	 r	T		
Data are in(millions of units of national currency)	2010	Year 2011	2012	2013
Date: 30/09/2014				
Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*	2,811	3,367	7,373	4,409
Net acquisition (+) of financial assets (2)	-31	-1,967	5,626	1,169
Currency and deposits (F.2)	-329	828	4,370	-2,186
Debt securities (F.3)	662	-416	627	1,754
Loans (F.4)	957	731	2,117	1,734
	957 M	/31 M	2,117 M	
Increase (+)	M	M	M M	M
Reduction (-)				M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	957	731	2,117	1,834
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	-368	-216	-754	455
Portfolio investments, net <sup>(2)</sup>	M	М	М	М
Equity and investment fund shares/units other than portfolio investments	-368	-216	-754	455
Increase (+)	237	468	-26	1,223
Reduction (-)	-605	-684	-728	-768
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-888	-2,877	-747	-676
Other financial assets (F.1, F.6)	-65	-17	13	-12
Vinor interioral 803000 (1 . 1, 1 . 0)	-03	-17	13	-12
Adjustments (2)	-1,495	-90	-1,910	-4,487
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	314	1,755	65	-2,623
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,809	-1,845	-1,975	-1,864
()	.,000	.,0.0	.,0.0	.,
Issuances above(-)/below(+) nominal value	М	М	М	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Incoremptions/reputchase of debt above(+)/below(-) florillial value	U	U	U	U
Approximation (1) (dopposition (1)3) of foreign autonomy debt (5)				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	М	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
Statistical discrepancies	2,440	1,096	-189	201
Difference between capital and financial accounts (B.9-B.9f)	2,440	1,096	-189	201
Other statistical discrepancies (+/-)	0	0	0	0
(4.2)				
Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup>	3,725	2,406	10,900	1,292
Local government contribution to general government debt (a=b-c) (5)	68,743	70,232	80,199	80,600
Local government gross debt (level) (b) as	70,814	73,220	84,120	85,412
Local government holdings of other subsectors debt (level) (c)	2,071	2.988	3.921	4,812
Lead government holdings of other subsection debt (level) (c)	2,011	2,300	0,021	7,012

\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

<sup>(2)</sup> Consolidated within local government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: UK		Yea	r	
Data are in(millions of units of national currency)	2010	2011	2012	2013
Date: 30/09/2014			-	
Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*	М	М	M	M
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	М	М	М	М
Debt securities (F.3)	М	М	М	М
Loans (F.4)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	M
Long-term loans (F.42)	М	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	M
Portfolio investments, net <sup>(2)</sup>	М	М	М	M
Equity and investment fund shares/units other than portfolio investments	М	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	М	М	М	M
Other accounts receivable (F.8)	М	М	М	M
Other financial assets (F.1, F.6)	М	М	М	M
Adjustments <sup>(2)</sup>	М	М	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	М	М	М	M
Net incurrence (-) of other accounts payable (F.8)	M	М	М	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	М	М	М
Issuances above(-)/below(+) nominal value	M	М	М	
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	М	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	М	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	М	M	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	М
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Onioi siansnoai aisoropanties (T/-)	IVI	IVI	IVI	IVI
Change in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	М
	М	М	М	М
Social security contribution to general government debt (a=b-c) (5)	IVI			
Social security contribution to general government debt (a=b-c) (5)  Social security gross debt (level) (b)(2.5)  Social security holdings of other subsectors debt (level) (c)(7)	M	M	М	М

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

<sup>(2)</sup> Consolidated within social security.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> AF.2, AF.3 and AF.4 at face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Member State: UK Data are in(millions of units of national currency) Date: 30/09/2014	Year 2010 2011 2012 2013 2014 half-finalized half-finalized half-finalized forecast						
Number 2	Trade credits and advances (AF.81 L)	19,300	15,956	16,756	16,684	L		
3	Amount outstanding in the government debt from the financing of public	undertakings						
	Data:	17,186	18,676	25,449	20,097	L		
	Institutional characteristics:							
4	In case of substantial differences between the face value and the present value government debt, please provide information on	value of						
	i) the extent of these differences:							
	ii) the reasons for these differences:							
10	Gross National Income at current market prices (B.5*g)(2)	1,575,535	1,636,409	1,650,124	1,700,170	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.							