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

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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 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	2010/11	2011/12	Year 2012/13	2013/14	2014/15
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-143,115	-123,721	-125,752	-102,279	-90,354
- Central government	S.1311	-138,807	-113,172	-125,102	-102,930	-89,735
- State government	S.1312	M	M	M	M	М
- Local government	S.1313	-4,308	-10,549	-650	651	-619
- Social security funds	S.1314	M	M	M	M	М
General government consolidated gross debt		Half Final	Half Final	Half Final	Half Final	planned
Level at nominal value outstanding at end of year		1,212,088	1,345,192	1,420,624	1,521,178	1,614,712
By category:		, , ,	, , -	, -,-	, - , -	, - ,
Currency and deposits	AF.2	126,285	138,478	130,683	131,381	
Debt securities	AF.3	1,057,583	1,180,204	1,263,744	1,361,291	
Short-term	AF.31	62,047	68,658	55,231	54,815	
Long-term	AF.32	995,536	1,111,546	1,208,513		
Loans	AF.4	28,220	26,510	26,197	28,506	
Short-term	AF.41	6,420	4,117	4,106	6,591	
Long-term	AF.42	21,800	22,393	22,091	21,915	
General government expenditure on:						
Gross fixed capital formation	P.51g	50,456	47,705	45,441	47,692	17,124
Interest (consolidated)	D.41 (uses)	47,099	50,245	49,323	49,143	30,413
Gross domestic product at current market prices	B.1*g	1,576,517	1,626,236	1,663,696	1,732,406	1,812,097

⁽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 deficit/surplus

Member State: UK			Year		
Data are in(millions of units of national currency)	2010/11	2011/12	2012/13	2013/14	2014/15
Date: 30/09/2014	2010/11	2011/12	2012/13	2013/14	2014/13
Working balance in central government accounts	-138,807	-113,172	-125,102	-102,930	-89,735
Basis of the working balance	accrual	accrual	accrual	accrual	planned
Financial transactions included in the working balance	М	М	М	М	М
Loans, granted (+)	М	М	М	М	М
Loans, repayments (-)	М	М	М	М	М
Equities, acquisition (+)	М	М	М	М	М
Equities, sales (-)	М	М	М	М	М
Other financial transactions (+/-)	M	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	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
D''(
Difference between interest paid (+) and accrued (D.41)(-)	М	M	M	M	M
Other accounts and stable (a)					
Other accounts receivable (+)	M	M	M	M	M
Detail 1 Detail 2	M	М	М	М	М
***	М	М	M	М	M
Other accounts payable (-) Detail 1	M M	M M	M M	M M	M M
Detail 1 Detail 2	M	M	M	M	M
Detail 2	IVI	IVI	IVI	M	IVI
Working balance (+/-) of entities not part of central government	М	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
Docum E	101	IVI	IVI	IVI	IVI
Other adjustments (+/-) (please detail)	М	M	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)	-138,807	-113,172	-125,102	-102,930	-89,735
A 2010 accounts)					

⁽¹⁾ 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

Member State: UK			Year			
Data are in(millions of units of national currency)	2010/11	2011/12	2012/13	2013/14	2014/15	
Date: 30/09/2014						
Vorking balance in state government accounts	M	M	M	М		
asis of the working balance	(1)	(1)	(1)	(1)		
inancial transactions included in the working balance	M	М	М	М		
Loans (+/-)	M	М	M	М		
Equities (+/-)	M	M	М	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	М	M		
of which: net settlements under swap contracts (+/-)	M	М	M	M		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
on-financial transactions not included in the working balance	M	М	М	M		
Detail 1	M		M	M		
Detail 2	M			M		
	IVI	IVI	IVI	IVI	l	
ifference between interest paid (+) and accrued (D.41)(-)	M	М	М	М		
Other accounts receivable (+)	M	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	M		
ther accounts payable (-)	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	M	М	М		
orking balance (+/-) of entities not part of state government	M	M	М	M		
let borrowing (-) or net lending (+) of other state government bodies	M	М	М	М		
Detail 1	M	М	М	М		
Detail 2	М	M	М	M		
other adjustments (+/-) (please detail)	M	M	М	M		
Detail 1	М	M	М	M		
Detail 2	М	М	М	M		
Detail 3	М	M	М	M		
et borrowing (-)/lending(+) (B.9) of state government (S.1312)	М	М	М	М		

⁽¹⁾ 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

Member State: UK			Year			
Data are in(millions of units of national currency)	2010/11	2011/12	2012/13	2013/14	2014/15	
Date: 30/09/2014	2010/11	2011/12	2012/13	2013/14	2014/13	
Working balance in local government accounts	-4,308	-10,549	-650	651	-619	
Basis of the working balance	accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance	M	М	М	М		
Loans (+/-)	М	М	М	M		
Equities (+/-)	М	М	М	M		
Other financial transactions (+/-)	М	М	M	M		
of which: transactions in debt liabilities (+/-)	М	М	M	M		
of which: net settlements under swap contracts (+/-)	М	М	М	M		
Detail 1	M	М	М	M		
Detail 2	М	М	М	M		
Non-financial transactions not included in the working balance	М	М	М	M		
Detail 1	М	М	М	M		
Detail 2	М	М	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	M	M		
Other accounts receivable (+)	М	M	M	M		
Detail 1	М	М	M	M		
Detail 2	М	М	M	M		
Other accounts payable (-)	М	M	M	M		
Detail 1	М	М	М			
Detail 2	М	М	М	M		
Working balance (+/-) of entities not part of local government	M	М	М	M		
Net borrowing (-) or net lending (+) of other local government bodies	M	М	М	M		
Detail 1	M	М	М	M		
Detail 2	М	М	М	M		
Other adjustments (+/) (please detail)						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	М	M	M		
Net borrowing (-)/lending(+) (B.9) of local government (S.1313)	4 1	40 5 10	1			
(ESA 2010 generals)	-4,308	-10,549	-650	651	-619	

⁽¹⁾ 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)	2010/11	2011/12	2012/13	2013/14	2014/15
Date: 30/09/2014	2010/11	2011/12	2012/13	2013/14	2014/13
Working balance in social security accounts	M	М	М	М	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M			М	
Loans (+/-)	M	M		M	
Equities (+/-)	M	M	М	M	
Other financial transactions (+/-)	M	M	М	M	
of which: transactions in debt liabilities (+/-)	M	М	М	M	
of which: net settlements under swap contracts (+/-)	M	M	М	M	
Detail 1	М	М	М	M	
Detail 2	M	М	М	M	
Non-financial transactions not included in the working balance	М			M	
Detail 1	M	М	М	M	
Detail 2	M	М	М	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	
Other accounts receivable (+)	M			М	
Detail 1	M	М	М	M	
Detail 2	М	М	М	M	
Other accounts payable (-)	М	М		М	
Detail 1	М	М	М	М	
Detail 2	М	М	М	М	
Working balance (+/-) of entities not part of social security funds	М	М	М	M	
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)	M	М	М	М	
Detail 1	M	М		М	
Detail 2	М	М	М	М	
Detail 3	М	М	М	М	
Net borrowing (-)/lending(+) (B.9) of social security (S.1314)	М	М	М	М	
(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)

Manha Cora III				
Member State: UK Data are in (millions of units of national surrange)	2010/11	Yea		2012/14
Data are in(millions of units of national currency) Date: 30/09/2014	2010/11	2011/12	2012/13	2013/14
Net borrowing(+)/lending(-)(B.9) of general government (S.13)*	143,115	123,721	125,752	102,279
Net acquisition (+) of financial assets (2)	-18,354	12,024	-4,851	-177
Currency and deposits (F.2)	-26,340	5,643	7,717	18,208
Debt securities (F.3)	6,630	16,394	-14,572	5,195
Loans (F.4)	-1,176	-343	2,318	3,695
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)	-1,176	-343	2,318	3,695
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	-454	-967	-1,374	-30,616
Portfolio investments, net ⁽²⁾	M	М	М	M
Equity and investment fund shares/units other than portfolio investments	-454	-967	-1,374	-30,616
Increase (+)	97	-106	15,095	-7,549
Reduction (-)	-551	-861	-16,469	-23,067
Financial derivatives (F.71)	-625	29	754	-532
Other accounts receivable (F.8)	3,570	-8,947	208	3,843
Other financial assets (F.1, F.6)	41	215	98	30
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Adjustments (2)	11,866	-5,575	-48,558	1,110
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-869	3,646	-38,762	-2,930
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,826	-1,881	-1,966	-1,862
Issuances above(-)/below(+) nominal value	-5,298	-11,115	-8,687	820
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,786	2,212	3,345	3,144
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	866	1,563	-2,488	1,938
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	17,207	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
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Statistical discrepancies	1,692	2,934	3,089	-2,658
Difference between capital and financial accounts (B.9-B.9f)	1,692	2,934	3,089	-2,658
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	138,319	133,104	75,432	100,554

^{*}Please note that the sign convention for net borrowing / net lending 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 deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: UK Data are in(millions of units of national currency) Date: 30/09/2014	2010/11	Yea 2011/12	2012/13	2013/14
Net borrowing(+)/lending(-)(B.9) of central government (S.1311)*	138,807	113,172	125,102	102,930
Net acquisition (+) of financial assets (2)	-18,052	23,642	-8,772	-3,307
Currency and deposits (F.2)	-28,740	5,911	5,534	16,166
Debt securities (F.3)	6,926	16,352	-14,443	4,756
Loans (F.4)	-373	6,943	1,904	1,271
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)	-373	6,943	1,904	1,271
Increase (+)	-5/5 M	0,943 M	1,904 M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	48	49	-3,124	-29,544
			-3,124 M	
Portfolio investments, net ⁽²⁾	M	M		M
Equity and investment fund shares/units other than portfolio investments	48	49	-3,124	-29,544
Increase (+)	48	49	12,755	-7,343
Reduction (-)	0	0	-15,879	-22,201
Financial derivatives (F.71)	-625	29	754	-532
Other accounts receivable (F.8)	4,560	-5,895	545	4,533
Other financial assets (F.1, F.6)	152	253	58	43
Adiustments (2)	40.555	sl	10.5.	0.5.15
Adjustments (2)	13,920	-5,777	-46,541	6,046
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-641	1,563	-38,711	144
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-5,298	-11,115	-8,687	820
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1,786	2,212	3,345	3,144
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	866	1,563	-2,488	1,938
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	17,207	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	2,623	2,056	3,991	-4,341
Difference between capital and financial accounts (B.9-B.9f)	2,623	2,056	3,991	-4,341
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt (1, 2)	137,298	133,093	73,780	101,328
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Central government contribution to general government debt (a=b-c) (5)	1,143,397	1,267,237	1,339,209	1,440,783
Central government gross debt (level) (b) (2.5)				
	1,196,643	1,329,736	1,403,516	1,504,844
Central government holdings of other subsectors debt (level) (c) (5)	53,246	62,499	64,307	64,061

*Please note that the sign convention for net borrowing / net lending 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 deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: UK		Yea	ar	
Data are in(millions of units of national currency)	2010/11	2011/12	2012/13	2013/14
Date: 30/09/2014	2010/11	2011/12	2012/13	2013/14
Net borrowing(+)/lending(-)(B.9) of state government (S.1312)*	М	М	М	N
Net acquisition (+) of financial assets (2)	М	М	М	N
Currency and deposits (F.2)	М	М	М	N
Debt securities (F.3)	М	М	М	
Loans (F.4)	M	М	М	
Increase (+)	М	М	М	M
Reduction (-)	M	М	M	M
Short term loans (F.41), net	M	M	M	
Long-term loans (F.42)	M	М	M	
Increase (+)	M	M	М	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	
Portfolio investments, net ⁽²⁾	M	M	M	
	M		M M	
Equity and investment fund shares/units other than portfolio investments		M		
Increase (+)	M	M	M	M
Reduction (-)	M	М	M	M
Financial derivatives (F.71)	M	M	M	
Other accounts receivable (F.8)	M	М	М	
Other financial assets (F.1, F.6)	M	M	М	N
Adjustments (2)	M	М	М	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	M	
Net incurrence (-) of other accounts payable (F.8)	M	М	M	N
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	М	M	N
Issuances above(-)/below(+) nominal value	М	М	М	N
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	N
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	M	
, , , , , , , , , , , , , , , , , , ,				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	N
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	
Other volume changes in illianda nabilities (N.S, N.4, N.S) (*)	IVI	IVI	IVI	IV
Statistical discrepancies	М	М	М	N
·	M	M M	M	
Difference between capital and financial accounts (B.9-B.9f)	M			
Other statistical discrepancies (+/-)	M	M	M	N
Change in state government (S.1312) consolidated gross debt (1, 2)	М	м	М	N
Change in state government (3.1312) consolidated gross dept	IVI	IVI	IVI	IV
State government contribution to general government debt (a=b-c) ⁽⁵⁾	М	М	М	
State government gross debt (level) (b) (2.5)	M	M	M	
State government holdings of other subsectors debt (level) (c) (5)	M	М	M	N
VDI				

*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.

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

⁽²⁾ Consolidated within state government.

⁽⁴⁾ 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)

Marka Corra IIV				
Member State: UK Data are in(millions of units of national currency)	2010/11	Yea 2011/12	ar 2012/13	2013/14
Data are in(millions of units of national currency) Date: 30/09/2014	2010/11	2011/12	2012/13	2013/14
Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*	4,308	10,549	650	-651
Net acquisition (+) of financial assets (2)	1,067	-988	5,349	4,658
Currency and deposits (F.2)	933	649	2,591	1,888
Debt securities (F.3)	584	961	-969	2,216
Loans (F.4)	1,155	1,507	2,303	2,328
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	M
Short term loans (F.41), net	0	0	0	(
Long-term loans (F.42)	1,155	1,507	2,303	2,328
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	M
Equity and investment fund shares/units (F.5)	-502	-1,016	1,750	-1,072
Portfolio investments, net ⁽²⁾	М	М	M	N
Equity and investment fund shares/units other than portfolio investments	-502	-1,016	1,750	-1,072
Increase (+)	49	-155	2,340	-206
Reduction (-)	-551	-861	-590	-866
Financial derivatives (F.71)	0	0	0	(
Other accounts receivable (F.8)	-992	-3,051	-366	-689
Other financial assets (F.1, F.6)	-111	-38	40	-13
		- 00	40	- 10
Adjustments (2)	-2,052	201	-1,988	-4,937
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	1,001
Net incurrence (-) of other accounts payable (F.8)	-226	2,082	-22	-3,075
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,826	-1,881	-1,966	-1,862
() or other manimos (111) 10) 110 and 1112)	-1,020	-1,001	-1,000	- 1,002
Issuances above(-)/below(+) nominal value	М	М	М	N
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	N.
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	10
Treading from the particulation of above (1) political value	U	U	U	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	N
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	N.
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	iv
Outer volume changes in illiancial liabilities (n.s, n.4, n.5) (-)	0	U	U	(
Statistical discrepancies	-931	878	-902	1,683
Difference between capital and financial accounts (B.9-B.9f)	-931	878	-902	1,683
Other statistical discrepancies (+/-)	-931	0	-902	1,683
Other statistical discrepancies (+/-)	0	0	0	(
Change in local government (S.1313) consolidated gross debt (1, 2)	2,392	10,640	3,109	753
	2,392	10,040	3,109	750
Local government contribution to general government debt (a=b-c) (5)	68,691	77,955	81,415	80,395
Local government gross debt (level) (b) as	70,954	81,594	84,703	85,456
Local government holdings of other subsectors debt (level) (c) ⁻¹²	2,263	3,639	3,288	5,061

*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.

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

⁽²⁾ Consolidated within local government.

⁽⁴⁾ Including capital uplift

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)

Manuface Contact VIV		V	~r	
Member State: UK Data are in(millions of units of national currency)	2010/11	Yea 2011/12	ar 2012/13	2013/14
Data are in(minions of units of national currency) Date: 30/09/2014	2010/11	2011/12	2012/13	2013/14
Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*	М	М	М	M
Net acquisition (+) of financial assets (2)	M	М	M	М
Currency and deposits (F.2)	M	М	M	M
Debt securities (F.3)	M	М	M	M
Loans (F.4)	M	М	M	М
Increase (+)	М	М	М	М
Reduction (-)	M	М	М	М
Short term loans (F.41), net	М	М	М	М
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	М
Portfolio investments, net ⁽²⁾	М	М	М	М
Equity and investment fund shares/units other than portfolio investments	М		М	М
Increase (+)	М	М	М	М
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M		M	M
Other accounts receivable (F.8)	M		M	
Other financial assets (F.1, F.6)	M		M	
Onto intanolal assets (1.1, 1.0)	IVI	IVI	IVI	IVI
Adjustments (2)	М	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	M		M	
Net incurrence (-) of other accounts payable (F.8)	M		M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	М	M
In the second of the land of the second of t				
Issuances above(-)/below(+) nominal value	M		M	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M		M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
(2) (5)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М		М	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М		М	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	M	M
Statistical discrepancies	M		M	
Difference between capital and financial accounts (B.9-B.9f)	M		M	M
Other statistical discrepancies (+/-)	М	М	M	M
Change in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	М
Social security contribution to general government debt (a=b-c) (5)	M	М	М	М
Social security gross debt (level) (b) ^(2,5)	M	М	M	М
Social security holdings of other subsectors debt (level) (c)	M	М	М	М
*Please note that the sign convention for net borrowing / net lending is differ	rent from tables 1	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: UK Data are in(millions of units of national currency) Date: 30/09/2014		2011/12	Year 2012/13 (1)	2013/14	2014/15 forecast
	Trade credits and advances (AF.81 L)	19,295	15,938	16,725	16,712	L
3	Amount outstanding in the government debt from the financing of public	undertakings				
	Data:	17,490	22,568	36,543	20,636	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present government debt, please provide information on i) the extent of these differences:	value of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1,593,003	1,644,033	1,654,056	1,716,592	1,795,555
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.					