## 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: 31/03/2015

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				Year		
Data are in(millions of units of national currency)	ESA 2010	2011	2012	2013	2014	2015
Date: 31/03/2015	codes					
		final	half-finalized	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-123,540	-137,607	-98,330	-101,798	L
- Central government	S.1311	-120,173	-130,586	-94,722	-102,184	L
- State government	S.1312	M	M	М	М	M
- Local government	S.1313	-3,367	-7,021	-3,608	386	L
- Social security funds	S.1314	M	M	M	М	M
		final	half-finalized	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,323,681	1,420,649	1,495,731	1,600,862	L
By category:						
Currency and deposits	AF.2	135,982	133,761	126,593	144,404	L
Debt securities	AF.3	1,160,276	1,260,074	1,342,192	1,427,730	L
Short-term	AF.31	69,318	49,825	35,284	60,539	L
Long-term	AF.32	1,090,958	1,210,249	1,306,908	1,367,191	L
Loans	AF.4	27,423	26,814	26,946	28,728	L
Short-term	AF.41	5,436	4,520	5,112	6,617	L
Long-term	AF.42	21,987	22,294	21,834	22,111	L
General government expenditure on:						
Gross fixed capital formation	P.51g	47,790	46,592	45,158	49,842	L
Interest (consolidated)	D.41 (uses)	51,638	48,316	49,502	49,113	L
	(	,,,,,,,,			., .,	
Gross domestic product at current market prices	B.1*g	1,617,677	1,655,384	1,713,122	1,791,490	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)	2011	2012	2013	2014	2015
Date: 31/03/2015					
Working balance in central government accounts	-120,173	-130,586	-94,722	-102,184	L
Basis of the working balance	accrual	accrual	accrual	accrual	planned
Financial transactions included in the working balance	M	M		М	М
Loans, granted (+)	М	М	M	M	M
Loans, repayments (-)	М	М	M	M	M
Equities, acquisition (+)	М	М	M	M	M
Equities, sales (-)	М	М	M	M	M
Other financial transactions (+/-)	М	М	M	M	M
of which: transactions in debt liabilities (+/-)	М	М	M	M	M
of which: net settlements under swap contracts (+/-)	М	М	M	M	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	М	M	M	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
Other accounts receivable (+)	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Working balance (+/-) of entities not part of central government	М	М	M	M	M
Net borrowing (-) or net lending (+) of other central government bodies	М	М	M	M	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	М	М	М	М	M
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 lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-120,173	-130,586	-94,722	-102,184	1

(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

Iember State: UK			Year			
ata are in(millions of units of national currency)	2011	2012	2013	2014	2015	
ate: 31/03/2015						
Orking balance in state government accounts	M	М	М	М	M	
asis of the working balance	(1)	(1)	(1)	(1)	planned	
inancial transactions included in the working balance	М	М	М	М	M	
Loans (+/-)	M	М	M	M	M	
Equities (+/-)	M	М	M	M	M	
Other financial transactions (+/-)	M	М	М	М	M	
of which: transactions in debt liabilities (+/-)	M	М	М	М	M	
of which: net settlements under swap contracts (+/-)	M	М	М	М	M	
Detail 1	M	M	М	М	M	
Detail 2	M	М	М	М	М	
on-financial transactions not included in the working balance	M	M	М	М	M	
Detail 1	М	М	М	М	M	
Detail 2	М	М	М	М	М	
fference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	M	
ther accounts receivable (+)	M	М	М	М	M	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
ther accounts payable (-)	M	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
orking balance (+/-) of entities not part of state government	M	М	М	М	М	
et borrowing (-) or net lending (+) of other state government bodies	M	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
ther adjustments (+/-) (please detail)	М	М	М	М	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Detail 3	M	М	М	М	М	
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	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

Member State: UK			Year			
ata are in(millions of units of national currency)	2011	2012	2013	2014	2015	
Date: 31/03/2015						
Norking balance in local government accounts	-3,367	-7,021	-3,608	386	L	
Basis of the working balance	accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance	М	M	М	М	М	
Loans (+/-)	M	М	М	M	М	
Equities (+/-)	M	М	M	M	М	
Other financial transactions (+/-)	M	М	М	M	M	
of which: transactions in debt liabilities (+/-)	M	М	M	M	М	
of which: net settlements under swap contracts (+/-)	М	М	М	M	М	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	M	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		M	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М	
1 ( ) ( ) ( ) ( ) ( )						
Other accounts receivable (+)	М	М	М	M	М	
Detail 1	М	М	М	М	М	
Detail 2	м	М	М	M	М	
Other accounts payable (-)	М	М	М	M	М	
Detail 1	М	М	М	M	М	
Detail 2	M	M	M			
Vorking balance (+/-) of entities not part of local government	М	М	М	М	М	
Net borrowing (-) or net lending (+) of other local government bodies	М	М	М	M	М	
Detail 1	M	M	М	M		
Detail 2	M	M	M			
Other adjustments (+/-) (please detail)	М	M	М	М	М	
Detail 1	М	M	М	M	M	
Detail 2	M	M	M			
Detail 3	M	M	M			
	IVI	IVI	IVI	IVI	IVI	
et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-3,367	-7,021	-3,608	386	L	
ESA 2010 accounts)	-3,367	-1,021	-3,608	386	L	

(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)	2011	2012	2013	2014	2015
Date: 31/03/2015					
Working balance in social security accounts	M			М	
Basis of the working balance	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	М			М	
Loans (+/-)	M			M	
Equities (+/-)	M			M	
Other financial transactions (+/-)	M	М		M	
of which: transactions in debt liabilities (+/-)	M	M	М	M	M
of which: net settlements under swap contracts (+/-)	M	М	М	М	M
Detail 1	M	М	М	М	M
Detail 2	M	М	М	М	M
Non-financial transactions not included in the working balance	M			М	
Detail 1	M	М	М	М	M
Detail 2	М	М	М	М	M
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	M	M
Other accounts receivable (+)	M			М	M
Detail 1	М	М	М	М	M
Detail 2	М	М	М	М	M
Other accounts payable (-)	М	М	М	М	M
Detail 1	М			М	
Detail 2	M			M	
Working balance (+/-) of entities not part of social security funds	М	М	М	М	M
Net borrowing (-) or net lending (+) of other social security bodies	М			М	
Detail 1	М			М	
Detail 2	M			M	
Other adjustments (+/-) (please detail)	М	М	М	М	M
Detail 1	М			М	
Detail 2	M			M	
Detail 3	M			M	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	M
(ESA 2010 accounts)	IVI	IVI	IVI	IVI	IVI

(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   Year   Data are in/millions of units of national currency)   2011   2012   2013   2014   Date: 31/03/2015   2011   2012   2013   2014   Date: 31/03/2015   Date: 31/03/
Date: 31/03/2015         Net lending (-y' net borrowing (+) (B.9) of general government (S.13)*         123,540         137,607         98,330         191,798           Net acquisition (+) of financial assets (F)         10,185         10,785         -23,790         12,148           Currency and deposits (F.2)         12,037         2,886         5,389         7,739           Debt securities (F.3)         7,555         1,853         -3,705         6,216           Loans (F.4)         3,945         3,990         1,371         4,981           Increase (+)         L
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*  Net acquisition (+) of financial assets (70
Net acquisition (+) of financial assets (P)
Currency and deposits (F.2)
Debt securities (F.3)
Loans (F.4)    Increase (+)
Increase (+)
Reduction (-)
Short term loans (F.41), net   0   0   0   0   0   0   0   0   0
Long-term loans (F.42)
## Reduction (-)
Increase (+)
Reduction (-)
Equity and investment fund shares/units (F.5)   -1,121   1,263   -29,514   -8,000     Portfolio investments, net
Portfolio investments, net <sup>(2)</sup> Equity and investment fund shares/units other than portfolio investments  -1,121
Equity and investment fund shares/units other than portfolio investments
Increase (+)
Reduction (-)
Financial derivatives (F.71)  Other accounts receivable (F.8)  Other accounts receivable (F.8)  Other financial assets (F.1, F.6)  Adjustments (F.1, F
Other accounts receivable (F.8)
Other financial assets (F.1, F.6)  Adjustments (2)  Adjustments (2)
Adjustments (2)  -233
Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         4,128         -35,981         -2,836         -7,168           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         -1,845         -1,975         -2,007         -2,047           Issuances above(-)/below(+) nominal value         -6,696         -12,360         -3,008         -3,355           Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)         1,723         2,633         2,953         3,036           Redemptions/repurchase of debt above(+)/below(-) nominal value         0         0         0         0         0           Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 2,457         -2,178         2,798         -61           Changes in sector classification (K.61) <sup>(5)</sup> (+/-)         0         0         0         0         0           Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(6)</sup> (-)         0         0         0         0         0           Statistical discrepancies         -206         -1,566         2,642         784           Difference between capital and financial accounts (B.9-B.9f)         -206         -1,566         2,642         784
Net incurrence (-) of liabilities in financial derivatives (F.71)         0         0         0         0           Net incurrence (-) of other accounts payable (F.8)         4,128         -35,981         -2,836         -7,168           Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)         -1,845         -1,975         -2,007         -2,047           Issuances above(-)/below(+) nominal value         -6,696         -12,360         -3,008         -3,355           Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)         1,723         2,633         2,953         3,036           Redemptions/repurchase of debt above(+)/below(-) nominal value         0         0         0         0         0           Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 2,457         -2,178         2,798         -61           Changes in sector classification (K.61) <sup>(5)</sup> (+/-)         0         0         0         0         0           Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0         0         0         0         0           Statistical discrepancies         -206         -1,566         2,642         784           Difference between capital and financial accounts (B.9-B.9f)         -206         -1,566         2,642         784
Net incurrence (-) of other accounts payable (F.8)       4,128       -35,981       -2,836       -7,168         Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)       -1,845       -1,975       -2,007       -2,047         Issuances above(-)/below(+) nominal value       -6,696       -12,360       -3,008       -3,355         Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)       1,723       2,633       2,953       3,036         Redemptions/repurchase of debt above(+)/below(-) nominal value       0       0       0       0       0         Appreciation(+)/depreciation(-)/depreci
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)  -1,845  -1,975  -2,007  -2,047  Issuances above(-)/below(+) nominal value  -6,696  -12,360  -3,008  -3,355  Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)  1,723  2,633  2,953  3,036  Redemptions/repurchase of debt above(+)/below(-) nominal value  0  0  0  0  Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> Changes in sector classification (K.61) <sup>(5)</sup> (+/-)  0  0  0  0  0  0  0  0  0  0  0  0  0
Issuances above(-)/below(+) nominal value
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)       1,723       2,633       2,953       3,036         Redemptions/repurchase of debt above(+)/below(-) nominal value       0       0       0       0         Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 2,457       -2,178       2,798       -61         Changes in sector classification (K.61) <sup>(5)</sup> (+/-)       0       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       0       0       0       0       0         Statistical discrepancies       -206       -1,566       2,642       784         Difference between capital and financial accounts (B.9-B.9f)       -206       -1,566       2,642       784
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)       1,723       2,633       2,953       3,036         Redemptions/repurchase of debt above(+)/below(-) nominal value       0       0       0       0         Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 2,457       -2,178       2,798       -61         Changes in sector classification (K.61) <sup>(5)</sup> (+/-)       0       0       0       0       0         Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       0       0       0       0       0         Statistical discrepancies       -206       -1,566       2,642       784         Difference between capital and financial accounts (B.9-B.9f)       -206       -1,566       2,642       784
Redemptions/repurchase of debt above(+)/below(-) nominal value         0         0         0         0           Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 2,457         -2,178         2,798         -61           Changes in sector classification (K.61) <sup>(5)</sup> (+/-)         0         0         0         0           Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0         0         0         0           Statistical discrepancies         -206         -1,566         2,642         784           Difference between capital and financial accounts (B.9-B.9f)         -206         -1,566         2,642         784
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> Changes in sector classification (K.61) <sup>(5)</sup> (+/-)  Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)  Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)  Statistical discrepancies  -206  -1,566  -2,642  784  Difference between capital and financial accounts (B.9-B.9f)
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)         0         0         0         0           Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0         0         0         0           Statistical discrepancies           Difference between capital and financial accounts (B.9-B.9f)         -206         -1,566         2,642         784
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)         0         0         0         0           Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0         0         0         0           Statistical discrepancies         -206         -1,566         2,642         784           Difference between capital and financial accounts (B.9-B.9f)         -206         -1,566         2,642         784
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         0         0         0         0           Statistical discrepancies           Difference between capital and financial accounts (B.9-B.9f)         -206         -1,566         2,642         784           -206         -1,566         2,642         784
Statistical discrepancies         -206         -1,566         2,642         784           Difference between capital and financial accounts (B.9-B.9f)         -206         -1,566         2,642         784
Difference between capital and financial accounts (B.9-B.9f) -206 -1,566 2,642 784
Difference between capital and financial accounts (B.9-B.9f) -206 -1,566 2,642 784
Outret statistical discrepations (T/-)
Change in general government (S.13) consolidated gross debt (1, 2) 133,286 96,968 75,082 105,131

<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		Yea	ar .	1
Data are in(millions of units of national currency)	2011	2012	2013	2014
Date: 31/03/2015	2011	2012	2013	2017
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	120,173	130,586	94,722	102,184
Net acquisition (+) of financial assets (2)	14,257	14,862	-23,553	8,339
Currency and deposits (F.2)	12,521	-1,141	6,818	6,868
Debt securities (F.3)	7,750	1,963	-4,045	4,792
Loans (F.4)	-3,649	10,240	43	2,691
Increase (+)	L	L	L	М
Reduction (-)	L	L	L	М
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-3,649	10,240	43	2,691
Increase (+)	L	L	L	М
Reduction (-)	L	L	L	М
Equity and investment fund shares/units (F.5)	-905	2,017	-29,692	-7,710
Portfolio investments, net <sup>(2)</sup>	M	M	M	,,, . o
Equity and investment fund shares/units other than portfolio investments	-905	2.017	-29,692	-7,710
Increase (+)	48	12,756	60	51
increase (+)  Reduction (-)	-953	-10.739	-29.752	-7,761
Financial derivatives (F.71)	-123	557	-29,732	-7,767
Other accounts receivable (F.8)	-123 -1,670	1,115	3,317	2,407
,			-	
Other financial assets (F.1, F.6)	333	111	43	-14
Adjustments (2)	400	47.005	0.500	4.040
•	-129	-47,905	2,583	-4,943
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	2,387	-36,000	-160	-4,513
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-50
Issuances above(-)/below(+) nominal value	-6,696	-12,360	-3,008	-3,355
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	1,723	2,633	2,953	3,036
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	2,457	-2,178	2,798	-61
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
Statistical discrepancies	-1,290	-1,712	1,377	-1,569
Difference between capital and financial accounts (B.9-B.9f)	-1,290	-1,712	1,377	-1,569
Other statistical discrepancies (+/-)	-1,290	-1,712	1,377	-1,509
	U	U	- 0	U
Change in central government (S.1311) consolidated gross debt (1, 2)	133,011	95,831	75,129	104,011
onango in contra government (0.1011) consolidated gross dept	133,011	90,631	75,129	104,011
0(-)				
Central government contribution to general government debt (a=b-c) <sup>(5)</sup>	1,253,431	1,340,448	1,415,129	1,518,583
Central government gross debt (level) (b) (2.5)	1,308,374	1,404,205	1,479,334	1,583,345
Central government holdings of other subsectors debt (level) ( c) (5)	54,943	63,757	64,205	64,762

\*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		
Data are in(millions of units of national currency)	2011	2012	2013	2014
Date: 31/03/2015		l l		
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	M	I M
Net acquisition (+) of financial assets (2)	М	M	M	1 M
Currency and deposits (F.2)	M			
	M			
Debt securities (F.3)				
Loans (F.4)	M			
Increase (+)	M			
Reduction (-)	М			
Short term loans (F.41), net	M			
Long-term loans (F.42)	M			
Increase (+)	М	М	М	1 M
Reduction (-)	М	М	М	1 M
Equity and investment fund shares/units (F.5)	М	М	М	1 M
Portfolio investments, net <sup>(2)</sup>	М	М	М	1 M
Equity and investment fund shares/units other than portfolio investments	M			
Increase (+)	M			
Reduction (-)	M			
· ·	M			
Financial derivatives (F.71)				
Other accounts receivable (F.8)	M			
Other financial assets (F.1, F.6)	M	M	M	1 M
Adjustments (2)				
Adjustments (2)	M			
Net incurrence (-) of liabilities in financial derivatives (F.71)	М			
Net incurrence (-) of other accounts payable (F.8)	М			
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	М	М	1 M
Issuances above(-)/below(+) nominal value	М	М	М	1 M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	М			
Redemptions/repurchase of debt above(+)/below(-) nominal value	M			
	IVI	IVI	IVI	1
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	М	1 M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M			
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	1 M
Statistical discrepancies	M			
Difference between capital and financial accounts (B.9-B.9f)	М			
Other statistical discrepancies (+/-)	M	M	M	1 M
Change in state government (S.1312) consolidated gross debt (1, 2)	М	M	M	I M
State government contribution to general government debt (a=b-c) (5)	М	М	М	ı M
otate government contribution to general government debt (a=b c)				
		M	M	1 N
State government blothings of other subsectors debt (level) (c) (c) (c)	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	Year				
Data are in(millions of units of national currency)	2011	2012	2013	2014	
Date: 31/03/2015					
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	3,367	7,021	3,608	-386	
Net acquisition (+) of financial assets (2)					
	-1,967	5,626	1,048	4,392	
Currency and deposits (F.2)	828	4,370	-2,186	650	
Debt securities (F.3)	-416	627	1,841	1,640	
Loans (F.4)	731	2,117	1,923	2,757	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	731	2,117	1,923	2,757	
Increase (+)	L	L	L	L	
Reduction (-)	L	L	L	L	
Equity and investment fund shares/units (F.5)	-216	-754	178	-290	
Portfolio investments, net <sup>(2)</sup>	М	М	М	M	
Equity and investment fund shares/units other than portfolio investments	-216	-754	178	-290	
Increase (+)	468	-754	1,223	690	
Reduction (-)	-684	-728	-1,045	-980	
	-084	-728	-1,045	-980 0	
Financial derivatives (F.71)	O O	٥	-		
Other accounts receivable (F.8)	-2,877	-747	-685	-354	
Other financial assets (F.1, F.6)	-17	13	-23	-11	
Adjustments (2)	-91	-1,909	-4,629	-4,687	
	-91	-1,909	-4,629		
Net incurrence (-) of liabilities in financial derivatives (F.71)	_	ů	<u> </u>	0	
Net incurrence (-) of other accounts payable (F.8)	1,754	66	-2,622	-2,690	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,845	-1,975	-2,007	-1,997	
Issuances above(-)/below(+) nominal value	М	M	М	M	
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	М	М	M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	М	М	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	М	М	М	М	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0	
(, , ) ( )		0	0		
Statistical discrepancies	1,084	146	1,265	2,353	
Difference between capital and financial accounts (B.9-B.9f)	1,084	146	1,265	2,353	
	1,084	146	1,265	2,353	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt (1, 2)	2,393	10,884	1,292	1,672	
onange in local government (6.1515) consolidated gross debt	2,393	10,004	1,292	1,072	
		1	1		
Local government contribution to general government debt (a=b-c) (5)	70,250	80,201	80,602	82,279	
Local government gross debt (level) (b) (2.5)	73,238	84,122	85,414	87,086	
Local government holdings of other subsectors debt (level) (c)	2,988	3,921	4,812	4,807	
****					

\*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 Data are in(millions of units of national currency) Date: 31/03/2015	2011	Year 2012	2013	2014			
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	М	M			
Net acquisition (+) of financial assets <sup>(2)</sup>	М	М	М	М			 
Currency and deposits (F.2)	М	М	М	М			 
Debt securities (F.3)	М	М	М	M			
oans (F.4)	М	М	М	М			
Increase (+)	М	М	М	М			
Reduction (-)	М	М	М	М			
Short term loans (F.41), net	M	М	М	M			
Long-term loans (F.42)	M	М	М	М			
Increase (+)	М	М	М	М			
Reduction (-)	М	М	М	М			
equity and investment fund shares/units (F.5)	M	М	М	M			
Portfolio investments, net <sup>(2)</sup>	М	М	М	M			
Equity and investment fund shares/units other than portfolio investments	M	М	М	M			
Increase (+)	M	М	М	М			
Reduction (-)	М	М	М	М			
inancial derivatives (F.71)	M	М	М	M			
Other accounts receivable (F.8)	M	М	М	M			
Other financial assets (F.1, F.6)	M	М	М	M			 
djustments (2)	M	М	M	М			 
let incurrence (-) of liabilities in financial derivatives (F.71)	M	М	M	M			 
Net incurrence (-) of other accounts payable (F.8)	M	М	М	M			 
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	М	M			 
ssuances above(-)/below(+) nominal value	M	М	M	M			 
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	М	M	M	***************************************		 
edemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	M			 
(4)							 
ppreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	М	М	M			 
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	М	М	M			 
other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	М	M			 
	.,1						 
Statistical discrepancies	M	M	M	M			 
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M		a	 
Other statistical discrepancies (+/-)	M	М	М	M			
change in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	M			
ocial security contribution to general government debt (a=b-c) (5)	М	М	М	М			
Social security gross debt (level) (b) <sup>(2, 5)</sup>	M	М	М	M M			 
Social security holdings of other subsectors debt (level) (c)		М	М				

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

(3) Due to exchange-rate movements.

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

<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 Number	Member State: UK Data are in(millions of units of national currency) Date: 31/03/2015	2011 final	2012 half-finalized	Year 2013 half-finalized	2014 estimated	2015 planned
2	Trade credits and advances (AF.81 L)	15,938	16,754	16,683	16,711	L
3	Amount outstanding in the government debt from the financing of public under	ertakings				
	Data:	18,676	25,449	20,097	8,895	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on i) the extent of these differences:	of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1,636,409	1,650,124	1,697,361	1,752,731	L
	<ul><li>(1) Please indicate status of data: estimated, half-finalized, final.</li><li>(2) Data to be provided in particular when GNI is substantially greater than GDP.</li></ul>					