

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 Data are in ...(millions of units of national currency) Date: 31/03/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		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	M	M	M
- Local government	S.1313	-3,367	-7,021	-3,608	386	L
- Social security funds	S.1314	M	M	M	M	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
<i>By category:</i>						
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

(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)	2011	2012	2013	2014	2015	
Date: 31/03/2015						
Working balance in central government accounts	-120,173	-130,586	-94,722	-102,184		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance	M	M	M	M	M	M
Loans, granted (+)	M	M	M	M	M	M
Loans, repayments (-)	M	M	M	M	M	M
Equities, acquisition (+)	M	M	M	M	M	M
Equities, sales (-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Working balance (+/-) of entities not part of central government	M	M	M	M	M	M
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Detail 3	M	M	M	M	M	M
Detail 4	M	M	M	M	M	M
Detail 5	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-120,173	-130,586	-94,722	-102,184		L

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: UK Data are in ...(millions of units of national currency) Date: 31/03/2015	2011	2012	Year 2013	2014	2015	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	planned	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 2010 accounts)</i>						

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

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

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: UK Data are in ...(millions of units of national currency) Date: 31/03/2015	Year				
	2011	2012	2013	2014	2015
Working balance in social security accounts	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M
Net lending (+) / net borrowing (-) (B.9) of social security (S.1314)	M	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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: UK Data are in ...(millions of units of national currency) Date: 31/03/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	123,540	137,607	98,330	101,798
Net acquisition (+) of financial assets ⁽²⁾	10,185	10,788	-23,790	12,144
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	3,690	1,371	4,891
<i>Increase (+)</i>	L	L	L	L
<i>Reduction (-)</i>	L	L	L	L
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-3,945	3,690	1,371	4,891
<i>Increase (+)</i>	L	L	L	L
<i>Reduction (-)</i>	L	L	L	L
Equity and investment fund shares/units (F.5)	-1,121	1,263	-29,514	-8,000
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-1,121	1,263	-29,514	-8,000
<i>Increase (+)</i>	516	12,730	1,283	741
<i>Reduction (-)</i>	-1,637	-11,467	-30,797	-8,741
Financial derivatives (F.71)	-123	557	-37	-695
Other accounts receivable (F.8)	-4,534	415	2,686	2,018
Other financial assets (F.1, F.6)	316	124	20	-25
Adjustments ⁽³⁾	-233	-49,861	-2,100	-9,595
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 ⁽⁴⁾ (+)	1,723	2,633	2,953	3,036
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	2,457	-2,178	2,798	-61
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	-206	-1,566	2,642	784
Difference between capital and financial accounts (B.9-B.9f)	-206	-1,566	2,642	784
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	133,286	96,968	75,082	105,131

*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: 31/03/2015	Year			
	2011	2012	2013	2014
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	M
Reduction (-)	L	L	L	M
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	M
Reduction (-)	L	L	L	M
Equity and investment fund shares/units (F.5)	-905	2,017	-29,692	-7,710
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-905	2,017	-29,692	-7,710
Increase (+)	48	12,756	60	51
Reduction (-)	-953	-10,739	-29,752	-7,761
Financial derivatives (F.71)	-123	557	-37	-695
Other accounts receivable (F.8)	-1,670	1,115	3,317	2,407
Other financial assets (F.1, F.6)	333	111	43	-14
Adjustments ⁽³⁾	-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 ⁽⁴⁾ (+)	1,723	2,633	2,953	3,036
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2,457	-2,178	2,798	-61
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	-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 (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	133,011	95,831	75,129	104,011
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	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.**

(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 Data are in ...(millions of units of national currency) Date: 31/03/2015	Year			
	2011	2012	2013	2014
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 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 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 deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: UK Data are in ... (millions of units of national currency) Date: 31/03/2015	Year			
	2011	2012	2013	2014
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 ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-216	-754	178	-290
Increase (+)	468	-26	1,223	690
Reduction (-)	-684	-728	-1,045	-980
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-2,877	-747	-685	-354
Other financial assets (F.1, F.6)	-17	13	-23	-11
Adjustments ⁽³⁾	-91	-1,909	-4,629	-4,687
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	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	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	1,084	146	1,265	2,353
Difference between capital and financial accounts (B.9-B.9f)	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
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) ⁽⁵⁾	73,238	84,122	85,414	87,086
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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.

(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 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	Year			
	2011	2012	2013	2014
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
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
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
<i>Increase (+)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Reduction (-)</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>
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 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 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: 31/03/2015	Year				
		2011 final	2012 half-finalized	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 undertakings					
	<i>Data:</i>	18,676	25,449	20,097	8,895	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)	1,636,409	1,650,124	1,697,361	1,752,731	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.