### **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

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	2011/12	2012/13	2013/14	2014/15	2015/16
Date: 31/03/2015	codes					
		final	half-finalized	half-finalized	planned	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-124,656	-126,036	-101,595	-93,484	-81,200
- Central government	S.1311	-114,107	-125,883	-103,112	-92,230	-79,520
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	-10,549	-153	1,517	-1,254	-1,680
- Social security funds	S.1314	М	М	M	М	М
		final	half-finalized	half-finalized	planned	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,345,202	1,420,611	1,521,156	1,599,306	1,667,568
By category:						
Currency and deposits	AF.2	138,478	130,683	131,381	L	L
Debt securities	AF.3	1,180,204	1,263,744	1,361,291	L	L
Short-term	AF.31	68,658	55,231	54,815	L	L
Long-term	AF.32	1,111,546	1,208,513	1,306,476	L	L
Loans	AF.4	26,520	26,184	28,484	L	L
Short-term	AF.41	4,127	4,093	6,569	L	L
Long-term	AF.42	22,393	22,091	21,915	L	L
General government expenditure on:						
Gross fixed capital formation	P.51g	47,334	44,951	47,275	46,979	46,388
Interest (consolidated)	D.41 (uses)	50,245	49,323	49,078	46,378	46,696
	2 (		,.20	,		,
Gross domestic product at current market prices	B.1*g	1,626,236	1,663,096	1,732,833	1,809,117	1,877,684

(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)	2011/12	2012/13	2013/14	2014/15	2015/16
Date: 31/03/2015					
Working balance in central government accounts	-114,107	-125,883	-103,112	-92,230	-79,520
Basis of the working balance	accrual	accrual	accrual	planned	planned
Financial transactions included in the working balance	м	м	М	м	М
Loans, granted (+)	M	M	M	M	M
Loans, repayments (-)	М	м	М	М	м
Equities, acquisition (+)	М	м	М	М	м
Equities, sales (-)	M	М	М	М	М
Other financial transactions (+/-)	M	М	M	M	М
of which: transactions in debt liabilities (+/-)	M	м	М	М	М
of which: net settlements under swap contracts (+/-)	М	м	М	М	м
Detail 1	М	М	М	М	М
Detail 2	M	M	M	M	M
Non-financial transactions not included in the working balance	М	М	М	М	м
Detail 1	M	M	M	M	М
Detail 2	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
				I	
Other accounts receivable (+)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	М	м	М	М	М
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	М	М	м
Net borrowing (-) or net lending (+) of other central government bodies	M	M	M	M	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
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
300000000000000000000000000000000000000			1	I	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-114,107	-125,883	-103,112	-92,230	-79,520
(ESA 2010 accounts)		<u> </u>	<u> </u>		

(ESA 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)	2011/12	2012/13	2013/14	2014/15	2015/16
Date: 31/03/2015	2011/12	2012/13	2013/14	2014/15	2013/10
Working balance in state government accounts	М	М	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	M	M	М	М	М
Loans (+/-)	M	м	м	М	М
Equities (+/-)	M	М	М	М	М
Other financial transactions (+/-)	M	М	М	М	М
of which: transactions in debt liabilities (+/-)	M	М	М	М	М
of which: net settlements under swap contracts (+/-)	M	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
Non-financial transactions not included in the working balance	M	м	м	М	М
Detail 1	M	М	М	М	М
Detail 2	м	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	М
Other accounts receivable (+)	M	м	м	М	М
Detail 1	M	M	М	М	М
Detail 2	м	М	М	М	М
Other accounts payable (-)	M	М	М	М	М
Detail 1	M	M	М	М	М
Detail 2	М	M	М	М	М
Working balance (+/-) of entities not part of state government	M	М	М	М	М
Net borrowing (-) or net lending (+) of other state government bodies	M		М	М	
Detail 1	M	M	М	М	М
Detail 2	М	M	М	М	М
			1		
Other adjustments (+/-) (please detail)	M	М	М	М	М
Detail 1	м	м	м	М	М
Detail 2	М	M	М	М	M
Detail 3	M		М	М	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	М	м	М	м
(ESA 2010 accounts)					

(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)	2011/12	2012/13	2013/14	2014/15	2015/16
Date: 31/03/2015					
Working balance in local government accounts	-10,549	-153	1,517	-1,254	-1,680
Basis of the working balance	accrual	accrual	accrual	planned	planned
Financial transactions included in the working holenes	M		М		
Financial transactions included in the working balance Loans (+/-)	M				M
Equities (+/-)	M		M		M
Other financial transactions (+/-)	M		M		M
of which: transactions in debt liabilities (+/-)	M		M		M
of which: net settlements under swap contracts (+/-)	M		M		M
Detail 1	M				M
Detail 2	M				M
	IVI	IVI	IVI	IVI	IVI
Non-financial transactions not included in the working balance	М	М	М	М	М
Detail 1	M				M
Detail 2	M			***************************************	M
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	М
Other accounts receivable (+)	M	М	М	м	М
Detail 1	M	М	М	м	М
Detail 2	M	М	M	М	М
Other accounts payable (-)	M	М	М	М	М
Detail 1	M	М	М	М	М
Detail 2	M	М	М	М	М
Working balance (+/-) of entities not part of local government	M	М	М	М	М
Net borrowing (-) or net lending (+) of other local government bodies	M	М	М	М	М
Detail 1	M				М
Detail 2	M	М	М	М	М
Other adjustments (+/-) (please detail)	M				М
Detail 1	M			***************************************	М
Detail 2	M				M
Detail 3	M	М	М	М	М
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-10,549	-153	1,517	-1,254	-1,680
(ESA 2010 accounts)					

(ESA 2010 accounts)

(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)	2011/12	2012/13	2013/14	2014/15	2015/16
Date: 31/03/2015					
Working balance in social security accounts	М	М	М	М	M
Basis of the working balance	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	M	М	М	М	N
Loans (+/-)	M	М	м	М	N
Equities (+/-)	M	М	м	М	N
Other financial transactions (+/-)	M	М	М	М	N
of which: transactions in debt liabilities (+/-)	M	М	М	М	N
of which: net settlements under swap contracts (+/-)	M	М	м	М	N
Detail 1	M	M	м	М	N
Detail 2	М	М	М	М	N
Non-financial transactions not included in the working balance	M	М	М	М	N
Detail 1	M	М	М	М	N
Detail 2	М	М	М	М	N
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M	N
Other accounts receivable (+)	M			М	
Detail 1	M			М	
Detail 2	M			М	
Other accounts payable (-)	M			M	
Detail 1	M			М	
Detail 2	M	М	М	М	N
Working balance (+/-) of entities not part of social security funds	M			М	
Net borrowing (-) or net lending (+) of other social security bodies	M			М	
Detail 1	M			М	
Detail 2	M	М	М	М	N
Other adjustments (, () (places datail)					•
Other adjustments (+/-) (please detail)	M			M	
Detail 1	M			M	
Detail 2 Detail 3	M			M	
Detall 3	M	M	M	M	IV
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314) (ESA 2010 accounts)	M	М	м	М	N

(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)

	Yea	ar	
2011/12	2012/13	2013/14	2014/15
124 656	126.026	101 505	93,484
,			
			-1,706
5,643			L
	-14,571		L
-343	2,318	3,693	L
L	L	М	L
L	L	М	L
0	0	0	L
-343	2,318	3,693	L
L	L	М	L
L	L	М	L
-1,920	-2,114	-31,897	L
М	М	М	М
-1,920	-2,114	-31,897	L
		-143	L
		-31,754	L
			L
	208	3,802	L
			_
-5,331	-48,189	539	-13,628
0	0	0	L
3,890	-38,640	-3,460	L
			L
.,	.,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
-11,115	-8.687	820	-11,945
			-1,683
			1,000
	0	0	
1 562	-2 2/1	2 006	1
			L
			L
	0	0	L
2 605	1 060	1 577	L
			L
0	0	0	L
133,091	75,409	100,545	78,150
	124,656         111,071         5,643         16,394         -343         L         L         0         -343         L         L         0         -343         L         L         -100         -1,920         M         -1,920         -106         -1,814         29         -8,947         215         -5,331         0         3,890         -1,814         29         -8,947         215         -5,331         0         3,890         -1,814         0         3,890         -1,881         -11,115         2,212         0         1,563         0         1,563         0         2,695         2,695         2,695         2,695         0	124,656         126,036           11,071         -4,304           5,643         9,002           16,394         -14,571           -343         2,318           L         L           L         L           Q         0           -343         2,318           L         L           L         L           U         L           L         L           L         L           L         L           L         L           L         L           L         L           L         L           L         L           1,920         -2,114           M         M           -1,920         -2,114           -16         15,095           -1,814         -17,209           29         754           -8,947         208           215         99           -5,331         -48,189           0         0           3,890         -38,640           -1,814         -1,966           -1,815         -8,687	124,656         126,036         101,595           11,071         -4,304         -12           5,643         9,002         19,598           16,394         -14,571         5,305           -343         2,318         3,693           L         L         M           L         L         M           L         L         M           0         0         0           -343         2,318         3,693           L         L         M           0         0         0           -343         2,318         3,693           L         L         M           M         M         M           -1,920         -2,114         -31,897           M         M         M           -1,920         -2,114         -31,897           -106         15,095         -143           -1,920         -2,114         -31,897           -106         15,095         -143           -1,920         -2,114         -532           -8,947         208         3,802           215         99         19           -5,331

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

(2) Consolidated within general government.

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

(3) Due to exchange-rate movements.

#### 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)

	Yea	ar	
2011/12	2012/13	2013/14	2014/15
114,107	125,883	103,112	L
22 689	-8 226	-2 856	1
			L
			L
0,545	1,504		L
			L
0	0	0	
	0		L
	1,504		L
			L
-904	-3.864		L
			M
			I
·			L
			L
		,	L
			L
			L
253	58	43	L
-5 522	-16 172	5 664	1
			L
J	Ű	-	L
			L
0	0	-9	L
	0.007	0.53	
			L
			L
0	0	0	L
			L
0	0		L
0	0	0	L
			L
			L
0	0	0	L
<u></u>			
133,093	73,765	101,319	L
1,267,237	1,339,194	1,440,759	L
4 000 700	1,403,501	1,504,820	1
1,329,736	1,403,301	1,004,020	_
62,499	64,307	64,061	L
	114,107         22,689         5,911         16,352         6,943         L         0         6,943         L         1         0         -904         49         -904         49         -904         49         -904         49         -953         29         -5,532         0         1,808         0         -11,115         2,212         0         -11,563         0         1,829         1,829         1,829         0         0         0         0         0         0         0         0         0	2011/12         2012/13           1114,107         125,883           22,689         -8,226           5,911         6,819           16,352         -14,442           6,943         1,904           L         L           U         L           L         L           L         L           Q         0           6,943         1,904           L         L           L         L           U         L           U         L           U         L           -904         -3,864           M         M           -904         -3,864           9         12,755           -953         -16,619           29         754           -5,895         545           253         588           -         -           -1,808         -38,590           0         0           0         0           0         0           1,563         -2,241           0         0           1,563         -2,241 <td< td=""><td>114,107         125,883         103,112           22,689         -8,226         -2,856           5,911         6,819         17,535           16,352         -14,442         4,756           6,943         1,904         1,271           L         L         M           0         0         0           6,943         1,904         1,271           L         L         M           0         0         0         0           6,943         1,904         1,271           L         L         M           0         0         0         0           6,943         1,904         1,271           L         L         M           -904         -3,864         -30,432           M         M         M           -904         -3,864         -30,432           49         12,755         63           -953         -16,619         -30,495           29         754         -532           -5,532         -46,173         5,664           0         0         0         0           2,212         3,345</td></td<>	114,107         125,883         103,112           22,689         -8,226         -2,856           5,911         6,819         17,535           16,352         -14,442         4,756           6,943         1,904         1,271           L         L         M           0         0         0           6,943         1,904         1,271           L         L         M           0         0         0         0           6,943         1,904         1,271           L         L         M           0         0         0         0           6,943         1,904         1,271           L         L         M           -904         -3,864         -30,432           M         M         M           -904         -3,864         -30,432           49         12,755         63           -953         -16,619         -30,495           29         754         -532           -5,532         -46,173         5,664           0         0         0         0           2,212         3,345

(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		2011/12
Data are in(millions of units of national currency) Date: 31/03/2015	2011/12	2012/13	2013/14	2014/15
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	М	М
Net acquisition (+) of financial assets (2)	M	М	М	М
Currency and deposits (F.2)	M	м	м	М
Debt securities (F.3)	M	м	м	М
Loans (F.4)	M	м	м	М
Increase (+)	М	М	М	М
Reduction (-)	М	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 <sup>(2)</sup>	М	М	М	М
Equity and investment fund shares/units other than portfolio investments	М	M	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	М	М	М	М
Other accounts receivable (F.8)	М	М	М	М
Other financial assets (F.1, F.6)	M	M	м	М
Adjustments <sup>(2)</sup>	М	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	М	М	М	М
Net incurrence (-) of other accounts payable (F.8)	М	М	М	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	М	М
L				
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	М	М
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	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	М	М	М
Statistical discrepancies	M	М	М	М
· · · · · · · · · · · · · · · · · · ·	M	M	M	
Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-)	M	M	M	M
	M	M	M	M
Change in state government (S.1312) consolidated gross debt (1, 2)	м	м	м	м
				W
State government contribution to general government debt (a=b-c) (5)	м	м	М	М
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
			101	IVI
*Please note that the sign convention for net borrowing / net lending is diff	erent from tables	s 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)

	r			
Member State: UK		Yea		
Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15
Date: 31/03/2015				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	10,549	153	-1,517	L
Net acquisition (+) of financial assets <sup>(2)</sup>	-988	5,350	4,372	L
Currency and deposits (F.2)	649	2,591	1,909	L
Debt securities (F.3)	961	-969	2,326	
Loans (F.4)	1,507	2,303	2,326	L
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	1,507	2,303	2,326	
Increase (+)	1	2,000	2,020	L
Reduction (-)				
Equity and investment fund shares/units (F.5)	-1,016	1,750	-1,465	L
Portfolio investments, net <sup>(2)</sup>	-1,016 M	1,750 M	-1,405 M	L M
	-1,016	1,750	-1,465	I
Equity and investment fund shares/units other than portfolio investments				
Increase (+)	-155	2,340	-206	L
Reduction (-)	-861	-590	-1,259	-
Financial derivatives (F.71)	0	0	0	L
Other accounts receivable (F.8)	-3,051	-366	-700	L
Other financial assets (F.1, F.6)	-38	41	-24	L
A - 1				
Adjustments <sup>(2)</sup>	200	-1,987	-5,126	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	2,081	-21	-3,074	L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,881	-1,966	-2,052	L
Issuances above(-)/below(+) nominal value	M	М	М	М
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L
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> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	
		0	0	L
Statistical discrepancies	866	-415	3,024	L
Difference between capital and financial accounts (B.9-B.9f)	866	-415	3,024	
Other statistical discrepancies (+/-)	000	-415	3,024	L
	U	U	0	L
Change in local government (S.1313) consolidated gross debt (1,2)	10,627	3,101	753	1
	10,027	3,101	133	L
Local government contribution to general government debt (a=b-c) <sup>(5)</sup>	77,965	81,417	80,397	L
Local government gross debt (level) (b) 🕬	81,604	84,705	85,458	L
Local government holdings of other subsectors debt (level) (c)	3,639	3,288	5,061	L
*Deage note that the gign convention for not horrowing / not landing is diff	aront from tables 1	and 2		
*Please note that the sign convention for net borrowing / net lending is diffe	ci chi ii oni tables I	allu 2.		

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

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

(2) Consolidated within local government.(3) Due to exchange-rate movements.

# 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		
Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15
Data are in(infinitions of units of national currency) Date: 31/03/2015	2011/12	2012/15	2013/14	2014/15
Date: 51/05/2015				ł
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	М	м
Net acquisition (+) of financial assets <sup>(2)</sup>	М	м	м	М
Currency and deposits (F.2)	M	M	M	M
	M	M	M	M
Debt securities (F.3)				
Loans (F.4)	M	M	M	M
Increase (+)	M	M	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	M	М	М
Long-term loans (F.42)	M	M	M	M
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 <sup>(2)</sup>	М	м	М	м
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
	M	M	M	M
Other accounts receivable (F.8)				
Other financial assets (F.1, F.6)	M	M	М	M
Adjustments <sup>(2)</sup>	М	M	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	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	М	М	М	М
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	М	М	м
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
		101		
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> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	М	M
Statistical discrepancies	M	M	M	М
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	M
Other statistical discrepancies (+/-)	M	М	М	М
Change in social security (S.1314) consolidated gross debt <sup>(1, 2)</sup>	м	м	м	м
Social 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	M	M	M
Social security gross debt (level) (b) <sup>-47</sup>	M	M	M	M
	IVI	IVI	IVI	IVI
*Please note that the sign convention for net borrowing / net lending is differ	ent from tables 1	and 2.		

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 (2) Consolidated within social security.

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

(3) Due to exchange-rate movements.

### 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: 31/03/2015	2011/12 final	2012/13 half-finalized	Year 2013/14 half-finalized	2014/15 planned	2015/16 planned
Number 2	Trade credits and advances (AF.81 L)	15,928	16,723	16,711	L	L
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	22,568	36,543	14,226	L	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	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)	1,644,033	1,654,187	1,713,485	1,764,206	1,849,797
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					