Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N $^{\circ}$ 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: UK Date: 30/09/2015

DD/MM/YYYY

The information is to be provided in the cover page only

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

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

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

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

Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: UK Data are in(millions of units of national currency) Date: 30/09/2015	ESA 2010 codes	2011/12	2012/13	Year 2013/14	2014/15	2015/16
		final	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					P
General government	S.13	-125177	-126406	-103096	-93455	-75357
- Central government	S.1311	-114112	-125761	-103066	-89942	-72545
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-11065	-645	-30	-3513	-2812
- 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		1345699	1421092	1521619	1600898	1641152
By category:						
Currency and deposits	AF.2	138478	130683	131381	149341	
Debt securities	AF.3	1180204	1263744	1361291	1420780	
Short-term	AF.31	68658	55231	54815	62864	
Long-term	AF.32	1111546	1208513	1306476	1357916	
Loans	AF.4	27017	26665	28947	30777	
Short-term	AF.41	4127	4093	6571	8835	
Long-term	AF.42	22890	22572	22376	21942	
General government expenditure on:						
Gross fixed capital formation	P.51g	47376	44863	47119	48925	45477
Interest (consolidated)	D.41 (uses)	50280	49357	49111	45753	47391
Gross domestic product at current market prices - SA	B.1*g	1628854	1677910	1756124	1833159	1873166
Gross domestic product at current market prices - NSA	B.1*g	1629096	1678863	1755227	1829221	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 surplus/ deficit

Member State: UK			Year		
Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15	2015/16
Date: 30/09/2015					
Working balance in central government accounts	-114112	-125761	-103066	-89942	-72545
Basis of the working balance	accrual	accrual	accrual	accrual	planned
	uccruur	accidai	ucciuui	aceruar	piamica
Financial transactions included in the working balance		M			М
Loans, granted (+)		M	М		М
Loans, repayments (-)		M	М	***	М
Equities, acquisition (+)		М	101		M
Equities, sales (-)	***	М	M		М
Other financial transactions (+/-)		M	М		М
of which: transactions in debt liabilities (+/-)		М	М		М
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
Detail 1		М	M		М
Detail 2	M	М	М	M	М
Non-financial transactions not included in the working balance		М			М
Detail 1		М			М
Detail 2	M	М	М	M	М
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
Other accounts receivable (+)		M	101		М
Detail 1	M	М	M	M	М
Detail 2	M	М	M	M	М
Other accounts payable (-)	M	M	M	M	М
Detail 1		М	M	M	М
Detail 2	М	М	M	M	М
Working balance (+/-) of entities not part of central government		M	М	M	M
Net lending (+)/ net borrowing (-) of other central government bodies		М	M		М
Detail 1		М	M		М
Detail 2	M	М	M	M	М
Other adjustments (+/-) (please detail)		M	M		М
Detail 1		M	***		М
Detail 2		М	•		М
Detail 3	M	М	M	M	М
Detail 4		М			М
Detail 5	М	М	M	M	М
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-114112	-125761	-103066	-89942	-72545
(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 surplus/ deficit

Member State: UK			Year			
Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15	2015/16	
Date: 30/09/2015						
Norking balance in state government accounts	M	M	M	M		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	М		
Loans (+/-)	М	М	M	M		
Equities (+/-)	М	М	М	M		
Other financial transactions (+/-)	М	М	М	M		
of which: transactions in debt liabilities (+/-)	М	М	M	M		
of which: net settlements under swap contracts (+/-)	М	М	М	M		
Detail 1	М	М	М	M		
Detail 2	М	М	М	М		
Non-financial transactions not included in the working balance	М	М	М	М		
Detail 1	M	M	М	M		
Detail 2	M	M	M	M		
				•••		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М		
1 (7		100				
Other accounts receivable (+)	М	М	М	М		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
DCIAII Z	IVI	IVI	IVI	IVI		
Vorking balance (+/-) of entities not part of state government	М	М	М	М		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Delaii Z	IVI	IVI	IVI	IVI		
Other adjustments () / \ (nlesse detail)		ls.	la.	ls a		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	М	М	M	М		
Detail 3	М	M	M	M		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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 surplus/ deficit

Norking balance in local government accounts	Member State: UK			Year		
Norking balance in local government accounts	Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15	2015/16
Basis of the working balance accrual accrual accrual accrual planned	Date: 30/09/2015					
inancial transactions included in the working balance M M M M M M M Equities (+/-) M M M M M M M Chetails (+/-) Of which: transactions in debt liabilities (+/-) Of which: ret settlements under swap contracts (+/-) M M M M M M M Detail 1 M M M M M M M Detail 2 MON-financial transactions not included in the working balance M M M M M M M M M M M M M M M M M M	Working balance in local government accounts	-11065	-645	-30	-351	3 -2812
Loans (+/-)	Basis of the working balance	accrual	accrual	accrual	accrual	planned
Equities (+/-) Other financial transactions (+/-) Of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 M M M M M M M M M M M M M M M M M M M M M M Non-financial transactions not included in the working balance Detail 1 M M M M M M M M M M M M M M M M M M	Financial transactions included in the working balance	М	M	М	M	
Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) M M M M M Detail 1 Detail 2 M M M M M Detail 2 M M M M M Detail 1 Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 2 M M M M M Detail 1 Detail 2 M M M M M Detail 2 M M M M M Detail 2 M M M M M Detail 3 Detail 4 Detail 5 Detail 5 M M M M M Detail 6 Detail 9 Detail 1 M M M M M Detail 9 Detail 1 M M M M M Detail 1 M M M M M Detail 1 Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 1 Detail 1 M M M M M Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M Detail 1 Detail 1 M M M M M Detail 2 M M M M M Detail 1 M M M M M M M		M	M	M		
of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) M M M M M M Detail 1 Detail 2 Non-financial transactions not included in the working balance Non-financial transactions not included in the working balance M M M M M M Detail 1 Detail 2 Non-financial transactions not included in the working balance M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 1 M M M M M M M M Detail 1 M M M M M M M M M Detail 2 M M M M M M M M M Detail 2 M M M M M M M M M M Detail 2 M M M M M M M M M M M M Detail 1 Detail 1 M M M M M M M M M M M M M M M M M M		M	M	M	М	
of which: net settlements under swap contracts (+/-) Detail 1 M M M M M M Detail 2 M M M M 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 M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 1 Detail 1 M M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M M Detail 1 Detail 2 M M M M M M M M M Detail 2 M M M M M M M M M Detail 2 M M M M M M M M M M Detail 2 M M M M M M M M M M M M M M M M M M		M	M	M	М	
Detail 1 Detail 2 M M M M M M M Detail 2 Non-financial transactions not included in the working balance M M M M M M M Detail 1 M M M M M M M M Detail 2 M M M M M M M M Detail 2 M M M M M M M M Detail 2 Difference between interest paid (+) and accrued (D.41)(-) M M M M M M M Detail 1 M M M M M M M M M Detail 2 M M M M M M M M M M M M M M M M M M		M	M	M		
Detail 2		М	M	M	M	
Non-financial transactions not included in the working balance M M M M M M M Detail 1 M M M M M M Difference between interest paid (+) and accrued (D.41)(-) M M M M M Detail 1 Detail 1 M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 3 Detail 1 Detail 1 M M M M M M M Detail 2 Detail 1 M M M M M M M Detail 2 Detail 1 M M M M M M M Detail 2 M M M M M M M M Detail 2 M M M M M M M M Detail 2 M M M M M M M M M Detail 2 M M M M M M M M M Detail 2 Norking balance (+/-) of entities not part of local government Norking balance (+/-) of other local government bodies M M M M M M M Detail 1 M M M M M M M M Detail 2 Detail 1 M M M M M M M M M M M M M M M M M M			М	M	М	
Detail 1 M	Detail 2	M	M	M	M	
Detail 1 Detail 2 M M M M M M M M Detail 2 M M M M M M M M M Detail 2 Difference between interest paid (+) and accrued (D.41)(-) M M M M M M M Detail 1 Detail 1 M M M M M M M M M M Detail 2 M M M M M M M M M Detail 2 M M M M M M M M M Detail 1 M M M M M M M M M Detail 1 M M M M M M M M M M M M M M M M M M	Non-financial transactions not included in the working balance	М	М	М	М	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-) M M M M M M Detail 1 M M M M M M Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 1 M M M M M M M Detail 1 M M M M M M M M M M M M M M M M M M					1	
Detail 1	Double	VI	IVI	IVI	101	
Detail 1	Difference between interest paid (+) and accrued (D.41)(-)	М	М	M	М	
Detail 1 M<						
Detail 1 M<	Other accounts receivable (+)	M	М	M	М	
Detail 1		VI	М	M	М	
Detail 1 M<	Detail 2	VI	М	M	М	
Detail 1 M<	Other accounts payable (-)	M	М	M	М	
Norking balance (+/-) of entities not part of local government M M M M M Net lending (+)/ net borrowing (-) of other local government bodies M M M M M Detail 1 M M M M M Detail 2 Other adjustments (+/-) (please detail) M M M M M Detail 1 M M M M M M M M M M M M M Detail 1		VI	М	M	М	
Net lending (+)/ net borrowing (-) of other local government bodies	Detail 2	V	М	M	М	
Net lending (+)/ net borrowing (-) of other local government bodies				•		
Net lending (+)/ net borrowing (-) of other local government bodies	Working balance (+/-) of entities not part of local government	М	M	M	М	
Detail 2 M<		М	M	M	М	
Dther adjustments (+/-) (please detail)	Detail 1	M	M	M	М	
Detail 1 M M M M	Detail 2	M	M	M	М	
Detail 1 M M M M						
	Other adjustments (+/-) (please detail)	M	M	M	М	
Detail 0	Detail 1	VI	M	M	М	
Detail 2 M M M M M M M M M	Detail 2	VI	M	M	М	
Detail 3 M M M M	Detail 3	И	M	M	М	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313) -11065 -645 -30 -3513 -2812	Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-11065	-645	-3	-351	3 -2812

(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 surplus/ deficit

Member State: UK	2011/22	1 2012/12	Year	1 2014/15	l
Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15	2015/16
Date: 30/09/2015					
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	M	М	М	
Loans (+/-)	М	М	M	M	
Equities (+/-)	М	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
of which: transactions in debt liabilities (+/-)	М	М	М	M	
of which: net settlements under swap contracts (+/-)	М	М	M	M	
Detail 1	М	М	M	M	
Detail 2	M	М	M	M	
Non-financial transactions not included in the working balance	М	IM.	М	М	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
DG(III) Z	IVI	IVI	livi	IVI	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	M	
	141	ļ.··			
Other accounts receivable (+)	M	M	М	M	
Detail 1	М	M	M	M	
Detail 2	M	M	M	M	
Other accounts payable (-)	M	М	М	M	
Detail 1	M	М	М	M	
Detail 2	М	М	М	M	
Working balance (+/-) of entities not part of social security funds	M	М	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	M	М	M	M	
Detail 1	M	М	М	M	
Detail 2	M	M	М	M	
Other adjustments (+/) (places detail)		I			
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1	M	M	M	M	
Detail 2	M	M	M	M	
Detail 3	M	M	M	M	
Notice that A Very Large when (AVD 0) of a solution and (O 4011)	.,	l		1.,	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	M	М	M	M	
(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: UK		Ye	ar			
Data are in(millions of units of national currency) Date: 30/09/2015	2011/12	2012/13	2013/14	2014/15		
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	125177	126406	103096	93455		
Net acquisition (+) of financial assets (2)	11945	-3968	749	7118		
Currency and deposits (F.2)	5643	9002	19598	-11642		
ebt securities (F.3)	16394	-14571	5305	16233		
pans (F.4)	445	2336	3827	5719	***************************************	
Increase (+)	М	М	M	M		
Reduction (-)	М	М	М	M	***************************************	
Short term loans (F.41), net	0	0	0	0		
Long-term loans (F.42)	445	2336	3827	5719		
Increase (+)	M	M	M	М		
Reduction (-)	M	М	M	M		
quity and investment fund shares/units (F.5)	-1920	-2114	-31897	-3137	***************************************	
Portfolio investments, net ⁽²⁾	M	M	M	M		
Equity and investment fund shares/units other than portfolio investments	-1920	-2114	-31897	-3137		
Increase (+)	-106	15095	-143	900		
Reduction (-)	-1814	-17209	-31754	-4037		
ancial derivatives (F.71)	29	754	-532	-1185		
ner accounts receivable (F.8)	-8861	526	4429	1178		
her financial assets (F.1, F.6)	215	99	19	-48	***************************************	
the mandarasses (1.1, 1.0)	210	00	10			
justments (2)	-5278	-48653	454	-16985		
et incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0		
et incurrence (-) of other accounts payable (F.8)	3955	-39151	-3569	-3772	***************************************	
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1893	-1919	-2065	-2001		
suances above(-)/below(+) nominal value	-11115	-8687	820	-10564		
fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2212	3345	3144	3081		
edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0		
opreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1563	-2241	2124	-3729	***************************************	
nanges in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0		
ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0		
tatistical discrepancies	1225	1608	-3772	-4309	***************************************	
ifference between capital and financial accounts (B.9-B.9f)	1225	1608	-3772	-4309	***************************************	
ther statistical discrepancies (+/-)	0	0	0	0		
		Ü	J			
hange in general government (S.13) consolidated gross debt (1, 2)	133069	75393	100527	79279		

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

Member State: UK		Yea		
Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15
Date: 30/09/2015				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	114112	125761	103066	89942
Net acquisition (+) of financial assets (2)	22720	-8635	-2531	3051
Currency and deposits (F.2)	5911	6819	17535	-13237
Debt securities (F.3)	16352	-14442	4756	15152
Loans (F.4)	6943	1501	1271	3456
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)	6943	1501	1271	3456
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
	-904	-3864	-30432	-2686
Equity and investment fund shares/units (F.5)		-3864 M		
Portfolio investments, net ⁽²⁾	M	141	M	M
Equity and investment fund shares/units other than portfolio investments	-904	-3864	-30432	-2686
Increase (+)	49	12755	63	63
Reduction (-)	-953	-16619	-30495	-2749
Financial derivatives (F.71)	29	754	-532	-1185
Other accounts receivable (F.8)	-5864	539	4828	1582
Other financial assets (F.1, F.6)	253	58	43	-31
Adjustments (2)	-5447	-46705	7320	-11881
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1893	-39122	1241	-624
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-9	-45
Issuances above(-)/below(+) nominal value	-11115	-8687	820	-10564
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2212	3345	3144	3081
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
() ()		-	_	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1563	-2241	2124	-3729
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0,29
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Other volume changes in infaricial habilities (18.5, 18.4, 18.5)	U U	U	U	<u> </u>
Statistical discrepancies	1708	3344	-6542	-3099
Difference between capital and financial accounts (B.9-B.9f)	1708	3344	-6542	-3099
Other statistical discrepancies (+/-)	1700	0044	0342	-3099
Outer statistical discrepatities (+/-)	U	U	U	0
Change in central government (S.1311) consolidated gross debt (1, 2)	133093	73765	101313	78013
onange in central government (0.1311) consolidated gross desi	133093	73703	101313	76013
[Outled and the state of the st				
Central government contribution to general government debt (a=b-c) (5)	1267237	1339194	1440753	1518280
Central government gross debt (level) (b) (2.5)	1329736	1403501	1504814	1582827
Central government holdings of other subsectors debt (level) (c) (5)	62499	64307	64061	64547

⁽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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: UK			Year		
Data are in(millions of units of national currency)	2011/12	2012/13	2013/14	2014/15	
Date: 30/09/2015					
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	М	М	
Net acquisition (+) of financial assets (2)	М	М	М	M	
Currency and deposits (F.2)	M	М	М	М	
Debt securities (F.3)	M	М	М	M	
oans (F.4)	M	М	М	М	
Increase (+)	M	М	М	М	
Reduction (-)	M	М	М	М	
Short term loans (F.41), net	M	М	М	M	
Long-term loans (F.42)	M	М	М	M	<u>}</u>
Increase (+)	M	М	М	M	
Reduction (-)	M	М	М	M	
Equity and investment fund shares/units (F.5)	M	М	М	M	
Portfolio investments, net ⁽²⁾	M	М	М	М	
Equity and investment fund shares/units other than portfolio investments	М	М	М	М	
Increase (+)	M	М	М	М	
Reduction (-)	М	М	М	М	
inancial derivatives (F.71)	М	М	М	М	
ther accounts receivable (F.8)	M	М	М	М	
Other financial assets (F.1, F.6)	М	М	М	М	
Adjustments (2)	M	М	М	М	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	М	
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	M	М	
Issuances above(-)/below(+) nominal value	M	М	М	М	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	М	М	
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	М	V
					V
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	М	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	М	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	М	М	М	М	V
Statistical discrepancies	M	М	М	M	
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	M	
Other statistical discrepancies (+/-)	М	М	М	М	
Change in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М	
State government contribution to general government debt (a=b-c) (5)	М	М	М	М	
State government gross debt (level) (b) (2.5)	М	М	М	М	
State government holdings of other subsectors debt (level) (c) (5)	M	14	M	M	

(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 surplus/ deficit 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: 30/09/2015	2011/12	2012/13 Ye	2013/14	2014/15	
let lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	11065	645	30	3513	
let acquisition (+) of financial assets ⁽²⁾	-145	6095	4808	3505	
Currency and deposits (F.2)	649	2591	1909	1156	
Debt securities (F.3)	961	-969	2326	678	
oans (F.4)	2295	2724	2460	2542	
Increase (+)	M	M	М	М	
Reduction (-)	M	M	М	М	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	2295	2724	2460	2542	
Increase (+)	М	М	М	М	
Reduction (-)	M	M	М	М	
quity and investment fund shares/units (F.5)	-1016	1750	-1465	-451	
Portfolio investments, net ⁽²⁾	М	М	М	М	
Equity and investment fund shares/units other than portfolio investments	-1016	1750	-1465	-451	
Increase (+)	-155	2340	-206	837	
Reduction (-)	-861	-590	-1259	-1288	
inancial derivatives (F.71)	0	0	0	0	
ther accounts receivable (F.8)	-2996	-42	-398	-403	
ther financial assets (F.1, F.6)	-38	41	-24	-17	
Adjustments (2)	168	-1919	-6867	-5105	
et incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
et incurrence (-) of other accounts payable (F.8)	2061	0	-4811	-3149	
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1893	-1919	-2056	-1956	
		24	24		
ssuances above(-)/below(+) nominal value	M	M	M	M	
Oifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M	
edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	М	
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	
tatistical discrepancies	-483	-1736	2770	-1210	
difference between capital and financial accounts (B.9-B.9f)	-483	-1736	2770	-1210	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt (1,2)	10605	3085	741	703	
ocal government contribution to general government debt (a=b-c) ⁽⁵⁾	78462	81898	80866	82618	
Local government gross debt (level) (b) (2.5)	82101	85186	85927	86630	
Local government holdings of other subsectors debt (level) (c)	3639	3288	5061	4012	

(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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

of 1 Oct III		1/			
Member State: UK Data are in(millions of units of national currency)	2011/12	2012/13	ear 2013/14	2014/15	
Date: 30/09/2015	2011/12	2012/13	2015/14	2014/13	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	М	М	М	
Net acquisition (+) of financial assets (2)	M	М	M	М	
Currency and deposits (F.2)	M	M	М	M	
Debt securities (F.3)	M	M	М	M	
Loans (F.4)	M	M	М	M	
Increase (+)	M	М	М	М	
Reduction (-)	M	М	М	М	
Short term loans (F.41), net	M	М	М	М	
Long-term loans (F.42)	M	М	М	М	
Increase (+)	M	М	М	M	
Reduction (-)	М	М	М	М	
Equity and investment fund shares/units (F.5)	M	М	М	М	
Portfolio investments, net ⁽²⁾	М	М	М	М	
Equity and investment fund shares/units other than portfolio investments	M	М	M	М	
Increase (+)	M	M	M	М	
Reduction (-)	M	М	M	М	
Financial derivatives (F.71)	M	М	M	М	
ther accounts receivable (F.8)	M	M	M	М	\(\text{\tint{\text{\tint{\text{\tint{\text{\tint{\text{\text{\text{\text{\text{\tint{\text{\tint{\text{\tint{\text{\tint{\text{\text{\text{\text{\tint{\tint{\tint{\tint{\tint{\tint{\text{\tint{\text{\text{\text{\tint{\tint{\tint{\tint{\tint{\tint{\tint{\tint{\tint{\tint{\tin\text{\text{\text{\text{\text{\text{\text{\tinit{\text{\text{\text{\tinit{\tin\tint{\text{\text{\text{\tinit{\text{\tinit{\tin\tinit{\tinit{\tinit{\text{\tinit{\text{\tinitht{\tinit{\tinit{\tinit{\tinit{\tinit{\tiin\tinit{\tii}\\ \tiitit{\tinit{\tiin\tinit{\tiint{\tiin\tinit{\tiin\tinit{\tiit
Other financial assets (F.1, F.6)	M	М	М	М	
djustments (2)	M	М	M	M	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	М	M	
Net incurrence (-) of other accounts payable (F.8)	M	М	М	М	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	М	М	
ssuances above(-)/below(+) nominal value	M	М	М	М	
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	М	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	М	
A Property of Prop	1000				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	M	М	***************************************
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	M	М	
(10)	100				\(\text{\tiny{\tint{\text{\tiny{\tint{\text{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\tiny{\titil\tiny{\titil\tiny{\tin
tatistical discrepancies	M	M	M	M	
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	М	
Other statistical discrepancies (+/-)	M	М	M	М	
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)	М	M	M	M	

(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 social security.

⁽⁴⁾ Including capital uplift

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

Statement	Member State: UK Data are in(millions of units of national currency) Date: 30/09/2015	2011/12 final	2012/13 half-finalized	Year 2013/14 half-finalized	2014/15 half-finalized	2015/16 forecast
Number 2	Trade credits and advances (AF.81 L)	15928	16723	16920	16831	L
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	4072	3716	2670	2904	L
		corporations (i. the governmen to raise the fina	e. government and would have in	assets). This is	o government loa under the assur an equal value in	nption that
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:	of				
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1647092	1673685	1739035	1794570	1842025
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.					