

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 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

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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 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	Year				
		2011/12	2012/13	2013/14	2014/15	2015/16
		final	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
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
<i>By category:</i>						
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 Data are in ... (millions of units of national currency) Date: 30/09/2015	Year				
	2011/12	2012/13	2013/14	2014/15	2015/16
Working balance in central government accounts	-114112	-125761	-103066	-89942	-72545
<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, granted (+)	M	M	M	M	M
Loans, repayments (-)	M	M	M	M	M
Equities, acquisition (+)	M	M	M	M	M
Equities, sales (-)	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 central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central 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
<i>Detail 4</i>	M	M	M	M	M
<i>Detail 5</i>	M	M	M	M	M
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.

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 surplus/ deficit

Member State: UK Data are in ...(millions of units of national currency) Date: 30/09/2015	2011/12	2012/13	Year 2013/14	2014/15	2015/16	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
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		
Working balance (+/-) of entities not part of state government	M	M	M	M		
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		
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		
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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 surplus/ deficit

Member State: UK Data are in ...(millions of units of national currency) Date: 30/09/2015	Year					
	2011/12	2012/13	2013/14	2014/15	2015/16	
Working balance in local government accounts	-11065	-645	-30	-3513	-2812	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
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		
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
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		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-11065	-645	-30	-3513	-2812	
<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 surplus/ deficit

Member State: UK Data are in ...(millions of units of national currency) Date: 30/09/2015	Year				
	2011/12	2012/13	2013/14	2014/15	2015/16
Working balance in social security accounts	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Other accounts payable (-)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	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 surplus/ deficit 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: 30/09/2015	Year			
	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
Debt securities (F.3)	16394	-14571	5305	16233
Loans (F.4)	445	2336	3827	5719
<i>Increase (+)</i>	M	M	M	M
<i>Reduction (-)</i>	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	445	2336	3827	5719
<i>Increase (+)</i>	M	M	M	M
<i>Reduction (-)</i>	M	M	M	M
Equity 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
<i>Increase (+)</i>	-106	15095	-143	900
<i>Reduction (-)</i>	-1814	-17209	-31754	-4037
Financial derivatives (F.71)	29	754	-532	-1185
Other accounts receivable (F.8)	-8861	526	4429	1178
Other financial assets (F.1, F.6)	215	99	19	-48
Adjustments ⁽³⁾	-5278	-48653	454	-16985
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	3955	-39151	-3569	-3772
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1893	-1919	-2065	-2001
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(-) ⁽⁵⁾ of foreign-currency debt	1563	-2241	2124	-3729
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	1225	1608	-3772	-4309
Difference between capital and financial accounts (B.9-B.9f)	1225	1608	-3772	-4309
Other statistical discrepancies (+/-)	0	0	0	0
Change 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 Data are in ...(millions of units of national currency) Date: 30/09/2015	Year			
	2011/12	2012/13	2013/14	2014/15
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
Equity and investment fund shares/units (F.5)	-904	-3864	-30432	-2686
Portfolio investments, net ⁽²⁾	M	M	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 ⁽³⁾	-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
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1708	3344	-6542	-3099
Difference between capital and financial accounts (B.9-B.9f)	1708	3344	-6542	-3099
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	133093	73765	101313	78013
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) ⁽⁶⁾	62499	64307	64061	64547

***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 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 Data are in ...(millions of units of national currency) Date: 30/09/2015	Year			
	2011/12	2012/13	2013/14	2014/15
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 ⁽³⁾	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 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 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 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	Year			
	2011/12	2012/13	2013/14	2014/15
Net lending (-) / net borrowing (+) (B.9) of local government (S.1313)*	11065	645	30	3513
Net 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
Loans (F.4)	2295	2724	2460	2542
<i>Increase (+)</i>	M	M	M	M
<i>Reduction (-)</i>	M	M	M	M
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2295	2724	2460	2542
<i>Increase (+)</i>	M	M	M	M
<i>Reduction (-)</i>	M	M	M	M
Equity and investment fund shares/units (F.5)	-1016	1750	-1465	-451
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-1016	1750	-1465	-451
<i>Increase (+)</i>	-155	2340	-206	837
<i>Reduction (-)</i>	-861	-590	-1259	-1288
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-2996	-42	-398	-403
Other financial assets (F.1, F.6)	-38	41	-24	-17
Adjustments ⁽³⁾	168	-1919	-6867	-5105
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	2061	0	-4811	-3149
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1893	-1919	-2056	-1956
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	-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
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	78462	81898	80866	82618
Local government gross debt (level) (b) ⁽⁵⁾	82101	85186	85927	86630
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3639	3288	5061	4012

*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 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 surplus/ deficit 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: 30/09/2015	Year			
	2011/12	2012/13	2013/14	2014/15
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
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 ⁽³⁾	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(-) ⁽⁵⁾ 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) ⁽³⁾	M	M	M	M

*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 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.

Member State: UK Data are in ...(millions of units of national currency) Date: 30/09/2015		Year				
		2011/12	2012/13	2013/14	2014/15	2015/16
Statement Number		final	half-finalized	half-finalized	half-finalized	forecast
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 undertakings					
	<i>Data:</i>	4072	3716	2670	2904	L
	<i>Institutional characteristics:</i>	<p>The amount returned under 'Amount outstanding in the government debt from the financing of public undertakings' relates to government loans to public corporations (i.e. government assets). This is under the assumption that the government would have incurred debt of an equal value in order to raise the financing funds.</p>				
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)	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.					