## **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: United Kingdom** 

Date: 31/03/2016

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: United Kingdom Data are in(millions of units of national currency) Date: 31/03/2016	ESA 2010 codes	2012/13	2013/14	Year 2014/15	2015/16	2016/17
		final	half-finalized	half-finalized	planned	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-125,399	-103,260	-91,117	-73,153	-55,531
- Central government	S.1311	-124,771	-102,606	-88,880	-69,307	-53,010
- State government	S.1312	M	М	M	M	M
- Local government	S.1313	-628	-654	-2,237	-3,846	-2,521
- Social security funds	S.1314	M	М	М	M	M
		final	half-finalized	half-finalized	planned	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,420,755	1,521,377	1,601,284	1,672,581	1,721,902
By category:						
Currency and deposits	AF.2	130,683	•	149,341	L	
Debt securities	AF.3	1,263,144	1,360,599		L	
Short-term	AF.31	55,231	54,815		L	
Long-term	AF.32	1,207,913	1,305,784		L	
Loans	AF.4	26,928	29,397	31,852	L	
Short-term	AF.41	4,093		8,832	L	
Long-term	AF.42	22,835	22,826	23,020	L	
General government expenditure on:						
Gross fixed capital formation	P.51g	44863	48595	48433	45097	49260
Interest (consolidated)	D.41 (uses)	49311	49075	45819	46365	48465
Gross domestic product at current market prices - SA	B.1*g	1,677,910	1,755,936	1,832,012	1,875,606	1,942,794
Gross domestic product at current market prices - NSA	B.1*g	1,678,863	1,756,151	1,831,805		

<sup>(1)</sup> Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: United Kingdom			Year		
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16	2016/17
Date: 31/03/2016					
Working balance in central government accounts	-124,771	-102,606	-88,880	-69,307	-53,010
Basis of the working balance	accrual	accrual	accrual	planned	planned
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Financial transactions included in the working balance	М	М	М	М	М
Loans, granted (+)	М	М	М	М	M
Loans, repayments (-)	M	М	М	М	M
Equities, acquisition (+)	M	М	М	М	M
Equities, sales (-)	M	М	М	М	M
Other financial transactions (+/-)	M	М	М	М	M
of which: transactions in debt liabilities (+/-)	M	М	М	М	M
of which: net settlements under swap contracts (+/-)	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
		•	•	•	
Non-financial transactions not included in the working balance	М	M	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
Other accounts receivable (+)	М	M	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	М	M	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
			•		
Working balance (+/-) of entities not part of central government	М	М	М	М	M
Net lending (+)/ net borrowing (-) of other central government bodies	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	М	М	М	М	M
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Detail 3	М	М	М	М	М
Detail 4	М	М	М	М	М
Detail 5	М	М	М	М	М
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-124,771	-102,606	-88,880	-69,307	-53,010
(ESA 2010 accounts)					

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

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

Member State: United Kingdom		2012/11	Year		l	
Data are in(millions of units of national currency) Date: 31/03/2016	2012/13	2013/14	2014/15	2015/16	2016/17	
Date: 31/03/2016						
Working balance in state government accounts	M	М	М	М		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	М	М		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	М	М	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	М	М	M		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Non-financial transactions not included in the working balance	М	М	М	M		
Detail 1	М	М	M	M		
Detail 2	М	М	М	М		
D''(					ı	
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M		
[Other and the control of the first					ı	
Other accounts receivable (+)	M	M	М	M		
Detail 1	M	M	M	M		
Detail 2	М	М	М	М		
Other accounts payable (-)	М	M	М	M		
Detail 1	M	М	М	M		
Detail 2	M	М	M	М		
Working balance (+/-) of entities not part of state government	M	М	М	M	1	
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		
Dolaii Z	IVI	IVI	IVI	IVI		
Other adjustments (+/-) (please detail)	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Detail 3	М	М	М	М		
5						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М		
(ESA 2010 accounts)						

(ESA 2010 accounts)

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

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

Member State: United Kingdom			Year			
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16	2016/17	
Date: 31/03/2016	2012/13	2013/11	201 1/13	2015/10	2010/17	
Working balance in local government accounts	-628	-654	-2,237	-3,846	-2,521	
			-			
Basis of the working balance	accrual	accrual	accrual	planned	planned	
Financial transactions included in the working balance	М	М	М	М		
Loans (+/-)	M	М	M	М		
Equities (+/-)	M	М	M	М		
Other financial transactions (+/-)	M	М	M	М		
of which: transactions in debt liabilities (+/-)	M	М	M	M		
of which: net settlements under swap contracts (+/-)	M	М	M	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Non-financial transactions not included in the working balance	M	М	M			
Detail 1	M	М	M	M		
Detail 2	M	М	М	М		
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	М		
Other accounts receivable (+)	M	M	M	М		
Detail 1	M	М	М	М		
Detail 2	М	М	М	М		
Other accounts payable (-)	M	М	M	М		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Vorking balance (+/-) of entities not part of local government	M	M	М			
Net lending (+)/ net borrowing (-) of other local government bodies	M	М	М	М		
Detail 1	M	М	M	М		
Detail 2	M	М	М	М		
Other adjustments (+/-) (please detail)	M	М	М	М		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
Down	IVI	IVI	IVI	IVI		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-628	-654	-2,237	-3,846	-2,521	
(ESA 2010 accounts)	-028	-034	-2,231	-3,040	-2,321	

(ESA 2010 accounts)

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

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

M 1 0 (11 1/2 17/2 1		Year							
Member State: United Kingdom Data are in(millions of units of national currency)	2012/12	2012/14		2015/16	2016/17				
Data are in(millions of units of national currency) Date: 31/03/2016	2012/13	2013/14	2014/15	2015/16	2016/17				
Date: 51/05/2010									
Working balance in social security accounts	M	М	M	М					
Basis of the working balance	(1)	(1)	(1)	(1)					
Financial transactions included in the working balance	М								
Loans (+/-)	M	M	M	M					
Equities (+/-)	M			M					
Other financial transactions (+/-)	M	М	M	M					
of which: transactions in debt liabilities (+/-)	М	М	M	M					
of which: net settlements under swap contracts (+/-)	M	M	M	M					
Detail 1	M	М	М	M					
Detail 2	M	М	М	М					
Non-financial transactions not included in the working balance	M	М	М	M					
Detail 1	M								
Detail 2	M								
DG(all 2	IVI	IVI	IVI	IVI					
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М					
0.1					1				
Other accounts receivable (+)	M								
Detail 1	M								
Detail 2	М								
Other accounts payable (-)	M								
Detail 1	M								
Detail 2	M	М	M	М					
Working balance (+/-) of entities not part of social security funds	М			М					
Net lending (+)/ net borrowing (-) of other social security bodies	М								
Detail 1	М	М	М	М					
Detail 2	M	М	М	М					
Oth					I				
Other adjustments (+/-) (please detail)	M								
Detail 1	M								
Detail 2	M	100000000000000000000000000000000000000							
Detail 3	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.

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: United Kingdom	Year						
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16			
Date: 31/03/2016							
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	125,399	103,260	91,117	73,153			
Net acquisition (+) of financial assets (2)	-3,994	-2,223	6,066	15,061			
Currency and deposits (F.2)	9,002	19,600	-13,116	L			
Debt securities (F.3)	-14,740	5,304	16,245	L			
Loans (F.4)	2,336	3,827	6,135	L			
Increase (+)	М	М	М	М			
Reduction (-)	М	М	М	М			
Short term loans (F.41), net	0	0	0	L			
Long-term loans (F.42)	2,336	3,827	6,135	L			
Increase (+)	М	М	М	М			
Reduction (-)	М	М	М	M			
Equity and investment fund shares/units (F.5)	-2,114	-31,834	-3,096	L			
Portfolio investments, net <sup>(2)</sup>	M	M	M	L			
Equity and investment fund shares/units other than portfolio investments	-2,114	-31,834	-3,096	L			
Increase (+)	15,095	-80	903				
Reduction (-)	-17,209	-31,754	-3,999	L			
Financial derivatives (F.71)	754	-532	-1,140	1			
Other accounts receivable (F.8)	669	1,390	1,081	Ĺ			
Other financial assets (F.1, F.6)	99	22	-43	1			
(,)	00		10				
Adjustments (2)	-48,530	3,601	-12,624	-16,920			
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L			
Net incurrence (-) of other accounts payable (F.8)	-39,028	-419	643	L			
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,919	-2,059	-2,002	ı			
- In the state of	.,010	2,000	2,002				
Issuances above(-)/below(+) nominal value	-8,687	820	-10,564	-15,715			
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	3,345	3,144	3,068	-1,205			
Redemptions/repurchase of debt above(+)/below(-) nominal value	0,040	0,144	0,000	1,200			
Treading to the Parameter of Abbrevia Control		<u> </u>	<u> </u>				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2,241	2,115	-3,769	1			
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0,700	ı			
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	ı			
Other volume changes in infancial habilities (13.5, 13.7, 13.5)	0	O	U <sub>I</sub>				
Statistical discrepancies	2,181	-4,016	-4,652	L			
Difference between capital and financial accounts (B.9-B.9f)	2,181	-4,016	-4,652	L			
Other statistical discrepancies (+/-)	0	0	0	L			
Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup>	75,056	100,622	79,907	71,294			

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

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

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

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

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: United Kingdom	<u> </u>	Yea				
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16		
Date: 31/03/2016						
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	124,771	102,606	88,880	L		
Net acquisition (+) of financial assets (2)	-8,635	-2,531	2,947	L		
Currency and deposits (F.2)	6,819	17,535	-14,755	L		
Debt securities (F.3)	-14,442	4,756	15,152	L		
Loans (F.4)	1,501	1,271	3,456	L		
Increase (+)	М	M	M	L		
Reduction (-)	M	M	M	L		
Short term loans (F.41), net	0	0	0			
Long-term loans (F.42)	1,501	1,271	3,456			
Increase (+)	M	M	M	1		
Reduction (-)	M	M	M			
Equity and investment fund shares/units (F.5)	-3,864	-30,432	-2.686	L		
Portfolio investments, net <sup>(2)</sup>	-3,004 M	-30,432 M	-2,000 M			
Equity and investment fund shares/units other than portfolio investments	-3,864	-30,432	-2,686			
Increase (+)	12,755	63	63	L		
Reduction (-)	-16,619	-30,495	-2,749	L		
Financial derivatives (F.71)	754	-532	-1,140			
Other accounts receivable (F.8)	539	4,828	2,951	L		
Other financial assets (F.1, F.6)	58	43	-31	L		
Adjustments (2)	-46,440	7,422	-11,373	L		
Net incurrence (-) of liabilities in financial derivatives (F.71)	-40,440	0	-11,575			
Net incurrence (-) of other accounts payable (F.8)	-38,857	1,352	-61			
()	-30,037	-9	-61			
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-9	-47	L		
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Issuances above(-)/below(+) nominal value	-8,687	820	-10,564	L		
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	3,345	3,144	3,068	L		
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L		
(3)						
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2,241	2,115	-3,769	L		
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	L		
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	L		
Statistical discrepancies	4,332	-5,997	-1,991	L		
Difference between capital and financial accounts (B.9-B.9f)	4,332	-5,997	-1,991	L		
Other statistical discrepancies (+/-)	0	0	0	L		
# "						
Change in central government (S.1311) consolidated gross debt (1, 2)	74,028	101,500	78,463	L		
Central government contribution to general government debt (a=b-c) (5)	1,339,457	1,441,203	1,519,180	L		
Central government gross debt (level) (b) (2.5)	1,403,764	1,505,264	1,583,727	L		
Central government holdings of other subsectors debt (level) (c) (5)	64.307	64.061	64.547	L		
g	0 1,007	0.1,00.1	0 1,0 17	_		

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within central government.

<sup>(4)</sup> Including capital uplift

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: United Kingdom		Ye	ar	
Data are in(millions of units of national currency)	2012/13	2013/14	2014/15	2015/16
Date: 31/03/2016				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets (2)	М	М	М	M
Currency and deposits (F.2)	М	M	M	M
Debt securities (F.3)	М	М	М	M
Loans (F.4)	М	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	M
Long-term loans (F.42)	М	М	М	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	M
Equity and investment fund shares/units other than portfolio investments	М	M	M	M
Increase (+)	M	M	М	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
Other illiancial assets (F.1, F.0)	IVI	IVI	IVI	IVI
Adjustments (2)	М	М	М	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of inabilities in financial derivatives (F.71)  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
In the second of the last of the second of t				
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
(2) (5)				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	М	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	М	М	M	M
Statistical discrepancies	М	M	М	M
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	M
Other statistical discrepancies (+/-)	М	М	М	M
4.0				
Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup>	М	М	М	M
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	M
State government holdings of other subsectors debt (level) (c) (5)	M	М	M	M
	***	,		

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within state government.

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: United Kingdom Data are in(millions of units of national currency) Date: 31/03/2016	2012/13	2013/14 Yea	2014/15	2015/16	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	628	654	2,237	L	
Net acquisition (+) of financial assets (2)	5,926	4,875	5,883	L	
Currency and deposits (F.2)	2,591	1,910	1,206	L	
Debt securities (F.3)	-1,138	2,326	684	L	
oans (F.4)	2,724	2,460	3,408	L	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
Short term loans (F.41), net	0	0	0	L	
Long-term loans (F.42)	2,724	2,460	3,408	L	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
Equity and investment fund shares/units (F.5)	1,750	-1,402	-410	L	
Portfolio investments, net <sup>(2)</sup>	M	М	М	М	
Equity and investment fund shares/units other than portfolio investments	1,750	-1,402	-410	L	
Increase (+)	2,340	-143	840	L	
Reduction (-)	-590	-1,259	-1,250	L	
Financial derivatives (F.71)	0	0	0	L	
Other accounts receivable (F.8)	-42	-398	1,007	L	
Other financial assets (F.1, F.6)	41	-21	-12	L	
Adjustments (2)	-1,918	-6,861	-4,128	М	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L	
Net incurrence (-) of other accounts payable (F.8)	1	-4,811	-2,173	L	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,919	-2,050	-1,955	L	
ssuances above(-)/below(+) nominal value	M	M	M	M	
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	М	M	М	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L	
(4)					
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	М	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> (-)	0	0	0	L	
Statistical discrepancies	-2,151	1,981	-2,661	L	
Difference between capital and financial accounts (B.9-B.9f)	-2,151	1,981	-2,661	L	
Other statistical discrepancies (+/-)	0	0	0	L	
Change in local government (S.1313) consolidated gross debt (1, 2)	0.755	2.5	1.00		
Shange in local government (3.1313) consolidated gross debt	2,485	649	1,331	L	
and represent a set situation to separate services (1-1-1-15)					
ocal government contribution to general government debt (a=b-c) (5)	81,298	80,174	82,104	L	
Local government gross debt (level) (b) 🙉	84,586	85,235	86,566	L	
Local government holdings of other subsectors debt (level) (c) [2]	3,288	5,061	4,462	L	

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within local government.

<sup>(4)</sup> 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)

Member State: United Kingdom	2012/12	Ye		2015/16
Data are in(millions of units of national currency) Date: 31/03/2016	2012/13	2013/14	2014/15	2015/16
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	М	N
Net acquisition (+) of financial assets (2)	М	М	М	N
Currency and deposits (F.2)	M	M		N
Debt securities (F.3)	M	M		
Loans (F.4)	M	M		
Increase (+)	М	М	М	M
Reduction (-)	M	М	M	M
Short term loans (F.41), net	M	M		N
Long-term loans (F.42)	M	M		N.
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M		N
Portfolio investments, net <sup>(2)</sup>	M	M		
Equity and investment fund shares/units other than portfolio investments	M	M		N.
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M		N
Other accounts receivable (F.8)	M	M		N
Other financial assets (F.1, F.6)	M	M		
Carot interiora accord (t .1, 1 .0)	IVI	IVI	IVI	iv
Adjustments (2)	M	М	M	N
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M		N.
Net incurrence (-) of other accounts payable (F.8)	M	M		N
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M		N.
incurrence (-) or other liabilities (F.1, F.5, F.6 and F.72)	IVI	MI	IVI	IV
In the state of th				
Issuances above(-)/below(+) nominal value	M	M		N
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M		N
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	M	N
(3)				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M		N
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M		N
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	N
Statistical discrepancies	M	М		N.
Difference between capital and financial accounts (B.9-B.9f)	M	M		N.
Other statistical discrepancies (+/-)	M	M	M	M
Channe in cosial acquity (C 4244) acquality (-1 July (1,2)				
Change in social security (S.1314) consolidated gross debt (1, 2)	M	М	М	M
Social security contribution to general government debt (a=b-c) (5)	M	М	М	N
Social security gross debt (level) (b)(2.5)	M	М	М	M
Social security holdings of other subsectors debt (level) (c)19	M	М	M	N

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

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

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> AF.2, AF.3 and AF.4 at face value.

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

Statement	Member State: United Kingdom Data are in(millions of units of national currency) Date: 31/03/2016	2012/13 final	2013/14 half-finalized	Year 2014/15 half-finalized	2015/16 half-finalized	2016/17 forecast	
Number 2	Trade credits and advances (AF.81 L)	16,723	16,920	16,219	L	L	
3	Amount outstanding in the government debt from the financing of public unde	ertakings					
	Data:	3,716	2,670	3,110	L	L	
	Institutional characteristics:						
4	In case of substantial differences between the face value and the present value government debt, please provide information on i) the extent of these differences:	of					ı
	1) the extent of these differences.						
	ii) the reasons for these differences:						
							ı •
10	Gross National Income at current market prices (B.5*g)(2)	1,673,685	1,740,073	1,796,451	1,858,177	1,939,233	1
	(1) Please indicate status of data: estimated, half-finalized, final.						
	(2) Data to be provided in particular when GNI is substantially greater than GDP.						