

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: United Kingdom

Date: 31/03/2017

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: 31/03/2017	ESA 2010 codes	2013	2014	Year 2015	2016	2017
		final	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-96,968	-103,034	-81,416	-57,246	L
- Central government	S.1311	-92,182	-101,948	-77,163	-48,941	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-4,786	-1,086	-4,253	-8,305	L
- Social security funds	S.1314	M	M	M	M	M
		final	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,499,826	1,604,811	1,665,974	1,731,402	L
<i>By category:</i>						
Currency and deposits	AF.2	125,614	143,833	154,736	172,617	
Debt securities	AF.3	1,344,278	1,430,874	1,476,678	1,524,805	
Short-term	AF.31	35,284	60,349	79,748	93,997	
Long-term	AF.32	1,308,994	1,370,525	1,396,930	1,430,808	
Loans	AF.4	29,934	30,104	34,560	33,980	
Short-term	AF.41	7,230	6,627	10,414	9,049	
Long-term	AF.42	22,704	23,477	24,146	24,931	
General government expenditure on:						
Gross fixed capital formation	P.51g	45,747	51,135	50,233	50,859	L
Interest (consolidated)	D.41 (uses)	49,634	49,078	43,885	47,811	L
Gross domestic product at current market prices - SA	B.1*g	1,739,563	1,822,480	1,872,714	1,939,637	L
Gross domestic product at current market prices - NSA	B.1*g	1,739,563	1,822,480	1,872,714	1,939,637	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: United Kingdom

Data are in ... (millions of units of national currency)

Date: 31/03/2017

	2013	2014	Year 2015	2016	2017	
Working balance in central government accounts	-92,182	-101,948	-77,163	-48,941		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance	M	M	M	M	M	
Loans, 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)	-92,182	-101,948	-77,163	-48,941		L

(ESA 2010 accounts)

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

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

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

Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017	2013	2014	Year 2015	2016	2017	
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		
<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 state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government 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 state government (S.1312)	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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	-4,786	-1,086	-4,253	-8,305		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
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)	-4,786	-1,086	-4,253	-8,305		
<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: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017	Year				
	2013	2014	2015	2016	2017
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 (+/-) (please detail)	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: United Kingdom Data are in ... (millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	96,968	103,034	81,416	57,246
Net acquisition (+) of financial assets ⁽²⁾	-23,480	13,772	729	25,001
Currency and deposits (F.2)	5,390	6,415	-4,385	1,124
Debt securities (F.3)	-3,683	6,157	16,289	6,248
Loans (F.4)	1,235	6,052	-542	14,806
Increase (+)	12,293	16,840	20,185	24,038
Reduction (-)	-11,058	-10,788	-20,727	-9,232
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,235	6,052	-542	14,806
Increase (+)	12,293	16,840	20,185	24,038
Reduction (-)	-11,058	-10,788	-20,727	-9,232
Equity and investment fund shares/units (F.5)	-29,471	-8,217	-14,103	-3,979
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-29,471	-8,217	-14,103	-3,979
Increase (+)	1,807	1,297	1,565	1,330
Reduction (-)	-31,278	-9,514	-15,668	-5,309
Financial derivatives (F.71)	-33	-889	-1,114	715
Other accounts receivable (F.8)	3,062	4,268	4,564	7,482
Other financial assets (F.1, F.6)	20	-14	20	-1,395
Adjustments ⁽³⁾	-123	-5,921	-16,756	-14,548
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	176	-2,713	-1,133	4,802
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,995	-1,960	-1,961	-2,062
Issuances above(-)/below(+) nominal value	-3,008	-3,355	-16,181	-20,027
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,953	3,032	3,473	3,520
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	1,751	-925	-954	-781
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1,663	-5,900	-4,226	-2,271
Difference between capital and financial accounts (B.9-B.9f)	1,663	-5,900	-4,226	-2,271
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	75,028	104,985	61,163	65,428

*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: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	92,182	101,948	77,163	48,941
Net acquisition (+) of financial assets ⁽²⁾	-22,560	9,458	-519	30,687
Currency and deposits (F.2)	6,818	5,641	-8,292	2,202
Debt securities (F.3)	-4,045	4,792	16,143	6,497
Loans (F.4)	-185	3,476	-3,347	12,382
Increase (+)	12,284	15,958	19,596	22,541
Reduction (-)	-12,469	-12,482	-22,943	-10,159
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-185	3,476	-3,347	12,382
Increase (+)	12,284	15,958	19,596	22,541
Reduction (-)	-12,469	-12,482	-22,943	-10,159
Equity and investment fund shares/units (F.5)	-29,692	-7,689	-13,397	-2,156
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-29,692	-7,689	-13,397	-2,156
Increase (+)	60	62	47	46
Reduction (-)	-29,752	-7,751	-13,444	-2,202
Financial derivatives (F.71)	-33	-889	-1,114	715
Other accounts receivable (F.8)	4,534	4,141	9,433	12,444
Other financial assets (F.1, F.6)	43	-14	55	-1,397
Adjustments ⁽³⁾	3,610	-4,674	-14,877	-12,533
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1,914	-3,399	-1,201	4,756
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-27	-14	-1
Issuances above(-)/below(+) nominal value	-3,008	-3,355	-16,181	-20,027
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,953	3,032	3,473	3,520
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1,751	-925	-954	-781
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1,918	-2,937	-1,512	-3,906
Difference between capital and financial accounts (B.9-B.9f)	1,918	-2,937	-1,512	-3,906
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	75,150	103,795	60,255	63,189
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,419,417	1,522,652	1,582,074	1,642,926
Central government gross debt (level) (b) ^(2, 5)	1,483,619	1,587,414	1,647,669	1,710,858
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	64,202	64,762	65,595	67,932

***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: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
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: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	4,786	1,086	4,253	8,305
Net acquisition (+) of financial assets ⁽²⁾	3,123	6,484	7,533	49
Currency and deposits (F.2)	-2,244	511	3,825	-988
Debt securities (F.3)	1,863	1,576	-113	-2,089
Loans (F.4)	2,131	3,182	3,638	4,761
<i>Increase (+)</i>	2,353	3,430	3,929	5,558
<i>Reduction (-)</i>	-222	-248	-291	-797
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2,131	3,182	3,638	4,761
<i>Increase (+)</i>	2,353	3,430	3,929	5,558
<i>Reduction (-)</i>	-222	-248	-291	-797
Equity and investment fund shares/units (F.5)	221	-528	-706	-1,823
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	221	-528	-706	-1,823
<i>Increase (+)</i>	1,747	1,235	1,518	1,284
<i>Reduction (-)</i>	-1,526	-1,763	-2,224	-3,107
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1,175	1,743	924	186
Other financial assets (F.1, F.6)	-23	0	-35	2
Adjustments ⁽²⁾	-6,380	-2,863	-7,672	-7,163
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-4,385	-930	-5,725	-5,102
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,995	-1,933	-1,947	-2,061
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	-255	-2,963	-2,714	1,635
Difference between capital and financial accounts (B.9-B.9f)	-255	-2,963	-2,714	1,635
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,274	1,744	1,400	2,826
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	80,409	82,159	83,900	88,476
Local government gross debt (level) (b) ⁽⁵⁾	85,221	86,965	88,365	91,191
Local government holdings of other subsectors debt (level) (c) ⁻	4,812	4,806	4,465	2,715

*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: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017	Year			
	2013	2014	2015	2016
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) ⁽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 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: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017		Year				
		2013 final	2014 half-finalized	2015 half-finalized	2016 half-finalized	2017 forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	16,892	15,823	16,586	16,615	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	2,798	3,080	3,475	3,801	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1,729,222	1,798,714	1,846,971	1,916,508	L
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					