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: 31/03/2017

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		Year					
Data are in(millions of units of national currency)	ESA 2010	2013	2014	2015	2016	2017	
Date: 31/03/2017	codes						
		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	М	М	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	
By category:							
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	·		
Loans	AF.4	29,934	,	34,560	,		
Short-term	AF.41	7,230		10,414			
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	,	43,885	,		
	(2000)				, , , , , ,		
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⁾ 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)	2013	2014	2015	2016	2017			
Date: 31/03/2017								
Working balance in central government accounts	-92,182	-101,948	-77,163	-48,941	L		-	
Basis of the working balance	accrual	accrual	accrual	accrual	planned			
Financial transactions included in the working balance	М	М	М	М	M			
Loans, granted (+)	M	М	М	М	M			
Loans, repayments (-)	М	М	М	М	M			
Equities, acquisition (+)	М	М	М	М	M			
Equities, sales (-)	M	М	М	М	M			
Other financial transactions (+/-)	M	M	М	М	M			
of which: transactions in debt liabilities (+/-)	M	М	М	М	M			
of which: net settlements under swap contracts (+/-)	М	M	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	М	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	M			
Other accounts receivable (+)	М	М	М	М	M			
Detail 1	М	М	М	М	М			
Detail 2	М	М	М	М	М			
Other accounts payable (-)	М	М	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	М			
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	М			
Detail 1	М	М	М	М	М			
Detail 2	М	М	М	М	М	***************************************		
Detail 3	М	М	М	М	М			
Detail 4	М	М	М	M	М			
Detail 5	М	М	М	M	М			
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-92,182	-101,948	-77,163	-48,941				
(ESA 2010 accounts)	02,102	101,0-40	11,100	70,0-71				

⁽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

V. 1. 0 XV : 177: 1						
Member State: United Kingdom	2012	2014	Year	1 2016	1 2017	
Oata are in(millions of units of national currency)	2013	2014	2015	2016	2017	
Date: 31/03/2017						
Vorking balance in state government accounts	M	M	М	M		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	M	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	М		
of which: net settlements under swap contracts (+/-)	М	М	M	М		
Detail 1	М	М	M	М		
Detail 2	М	М	M	М		
Non-financial transactions not included in the working balance	М	М	M	М		
Detail 1	М		M			
Detail 2	M		M			
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	М		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Other accounts receivable (+)	M	М	M	М		
Detail 1	M	M	M			
Detail 2	M		M			
Other accounts payable (-)	M		M			
Detail 1	M		M			
Detail 2	M		M	100100100100100100100100100100100100100		
	IVI	IVI	IV	IVI		
Vorking balance (+/-) of entities not part of state government	M	М	M	М		
let lending (+)/ net borrowing (-) of other state government bodies	M		M			
Detail 1	M		M			
Detail 2	M		M	100100100100100100100100100100100100100		
Detail 2	IVI	IVI	IV	IVI		
Other adjustments (+/-) (please detail)	M	М		М	I	
Detail 1	M		M			
Detail 2						
	M		M			
Detail 3	M	M	M	M		
					•	
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	М	M	М		

⁽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

Mamhan Statas United Vinadam			Year			
Member State: United Kingdom Data are in(millions of units of national currency)	2013	2014	2015	2016	0045	
Data are in(infinious of units of national currency) Date: 31/03/2017	2013	2014	2015	2016	2017	
Date: 51/05/2017						
Working balance in local government accounts	-4,786	-1,086	-4,253	-8,305		
Basis of the working balance	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	М	М	М	М		
Loans (+/-)	M	М	М	M		
Equities (+/-)	M	М	M	М		
Other financial transactions (+/-)	M	М	М	M		
of which: transactions in debt liabilities (+/-)	M	М	M	М		
of which: net settlements under swap contracts (+/-)	M	М	М	М		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Non-financial transactions not included in the working balance	M	М	M	М		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
	····					
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М		
Other accounts receivable (+)	M	М	M	М		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Other accounts payable (-)	M	М	М	М		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Norking balance (+/-) of entities not part of local government	M	М	М	М		
Net lending (+)/ net borrowing (-) of other local government bodies	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	M	М	М	М		
Other adjustments (+/-) (please detail)	M	М	М	М		
Detail 1	M	М	М	М		
Detail 2	M	М	М	М		
Detail 3	M	М	М	М		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-4,786	-1,086	-4,253	-8,305		

⁽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: United Kingdom Data are in(millions of units of national currency) Date: 31/03/2017 Working balance in social security accounts
Date: 31/03/2017 Working balance in social security accounts M M M M M
(1) (1)
(1) (1) (1) (1)
Financial transactions included in the working balance Loans (+/-) Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance M M M M M M M M M M M M M
Loans (+/-) M <th< td=""></th<>
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
Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance M M M M M M M M M M M M M
of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance M M M M M M M M M M M M M
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
Detail 1 Detail 2 M M M M M M M M 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
Non-financial transactions not included in the working balance M M M M M
Dotail 1 M M M M
Detail 1 M<
Detail 2 M M M M M
Difference between interest paid (+) and accrued (D.41)(-)
included settled in the last accordance (S. I.) ()
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 M
Detail 1 M M M M
Detail 2 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
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 social security (S.1314) M M M M

(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 2013 2014 2015 2016 Data are infullilions of units of national currency) 2013 2014 2015 2016 Data are infullilions of units of national currency 2013 2014 2015 2016 Data are infullilions of units of national currency 2013 2014 2015 2016 Date: 31/03/2017 2016
Date: 31/03/2017 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) 5,380 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 16,640 20,185 24,038 Reduction (-) -11,058 -10,788 -20,272 -9,232 Short term loans (F.41), net 0 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 -20,272 -9,232 Equity and investment fund shares/units (F.5) 29,471 -8,217 -14,103 -3,979 Increase (+) 1,297 1,565 1,340
Net acquisition (+) of financial assets (7) 23,480 13,772 729 25,001
Currency and deposits (F.2)
Currency and deposits (F.2)
Debt securities (F.3) 3,683 6,157 16,289 6,248 1,235 6,052 5-542 14,806 1,2293 16,840 20,185 24,038 1,1058 -10,788 -20,727 -9,232 1,058 -20,727 -9,232 1,058 -20,727 -9,232 1,058 -20,727 -9,232 1,058 -20,727 -9,232 1,058 -20,727 -9,232 1,058 -20,727 -9,232 1,058 -20,727 -2,232 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -2,277 -
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 0 Long-term loans (F.42) 1,235 6,052 -542 14,806 Increase (+) 12,293 16,840 20,185 24,038 Reduction (·) -10,788 -20,727 -9,232 Equity and investment fund shares/units (F.5) -29,471 -8,217 -14,103 -3,979 Portfolio investment fund shares/units other than portfolio investments -29,471 -8,217 -14,103 -3,979 Portfolio investment fund shares/units other than portfolio investments -29,471 -8,217 -14,103 -3,979 Portfolio investment fund shares/units other than portfolio investments -29,471 -8,217 -14,103 -3,979 Portfolio investment fund shares/units other than portfolio investments -29,471 -8,217 -14,103 -3,979 Incr
Increase (+)
Reduction (-)
Short term loans (F.41), net Long-term loans (F.42) Increase (+) Reduction (-) Equity and investment fund shares/units other than portfolio investments Reduction (-) Reduction (-) Equity and investment fund shares/units other than portfolio investments Reduction (-) Reduction (-) Equity and investment fund shares/units other than portfolio investments Reduction (-) R
Long-term loans (F.42)
Increase (+)
Reduction (-)
Equity and investment fund shares/units (F.5) -29,471 -8,217 -14,103 -3,979 Portfolio investments, net ⁽²⁾ M M M M M M M M M
Portfolio investments, net ⁽²⁾ 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
Reduction (-) -31,278 -9,514 -15,668 -5,309
Financial derivatives (F.71) Other accounts receivable (F.8) Other financial assets (F.1, F.6) Adjustments (F.71) Adjustme
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 (a) -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 (+) 2,963 3,032 3,473 3,520 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+)/depreciation(-)/30 of foreign-currency debt (5) 1,751 -925 -954 -781 Changes in sector classification (K.61)(5) (+/-) 0 0 0 0
Other financial assets (F.1, F.6) 20 -14 20 -1,395 Adjustments (2) -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(-)/30 of foreign-currency debt (5) 1,751 -925 -954 -781 Changes in sector classification (K.61)(5) (+/-) 0 0 0 0
Adjustments (2) -123 -5,921 -16,756 -14,548 Net incurrence (-) of liabilities in financial derivatives (F.71) 0 0 0 0 0 Net incurrence (-) of other accounts payable (F.8) 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(-) + 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)(-)(-)(-)
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(-)/30 of foreign-currency debt (5) 1,751 -925 -954 -781 Changes in sector classification (K.61)(5) (+/-) 0 0 0 0
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 0 Appreciation(+)/depreciation(-)/30 of foreign-currency debt (5) 1,751 -925 -954 -781 Changes in sector classification (K.61)(5) (+/-) 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(-)/30 of foreign-currency debt (5) 1,751 -925 -954 -781 Changes in sector classification (K.61)(5) (+/-) 0 0 0 0
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 1,751 -925 -954 -781 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0
Issuances above(-)/below(+) nominal value
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
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
Redemptions/repurchase of debt above(+)/below(-) nominal value 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
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 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 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	Year				
Data are in(millions of units of national currency)	2013	2014	2015	2016	
Date: 31/03/2017					
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⁾	-29,692 M	-7,089 M	-13,397 M	-2,136 M	
Equity and investment fund shares/units other than portfolio investments	-29,692	-7,689	-13,397	-2,156	
Increase (+)	-29,692	-7,689	-13,397	-2,156 46	
Increase (+) Reduction (-)	-29,752	-7,751	-13,444	-2,202	
Financial derivatives (F.71)	-29,752	-7,751	-1,114	715	
Other accounts receivable (F.8)	4,534	4,141	9,433	12,444	
Other financial assets (F.1, F.6)	4,534	-14	9,433	-1,397	
Other illidificial assets (F.1, F.0)	43	-14	55	-1,397	
Adjustments (2)	3,610	-4,674	-14,877	-12,533	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0,010	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)	1,914	-3,399	-1,201	-1	
rectificationes (-) of other flabilities (1.1, 1.5, 1.0 and 1.72)	0	-21	-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	2,953	3,032	3,473	3,520	
Tredemprioris/reputchase of debt above(+)/below(-) Hollillial Value	0	U	U	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1 751	025	-954	704	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	1,751	-925 0	-954 0	-781 0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5)**(-)	0	0	0	0	
Statistical disarrangias	1.010	2.027	-1,512	2.000	
Statistical discrepancies	1,918	-2,937	-	-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)	75.450	400 705	00.055	00.400	
Change in Central government (5.1311) consolidated gross dept	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) (5)	64,202	64,762	65,595	67,932	

⁽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		Yea	ar	
Data are in(millions of units of national currency)	2013	2014	2015	2016
Date: 31/03/2017				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets (2)	М	М	M	M
Currency and deposits (F.2)	М	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	М	М	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	М
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	M	M	M
Portfolio investments, net ⁽²⁾	М	М	М	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 M
Financial derivatives (F.71)	M	M	M	M M
· /	M	M M	M	M M
Other accounts receivable (F.8)				
Other financial assets (F.1, F.6)	M	М	М	M
Adjustments (2)				
•	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	M
Net incurrence (-) of other accounts payable (F.8)	М	М	М	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	M	M	M
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	М
· · · · · · · · · · · · · · · · · · ·				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	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⁾ (-)	M	M	M	M
Other Folding Orlanges III III idilloidi liabilities (N.S., N.S., N.S.) (*)	IVI	IVI	IVI	IVI
Statistical discrepancies	М	М	М	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt (1, 2)	М	м	м	М
S. a	IVI	IVI	IVI	M
Dieta annual and the time to annual and the t				
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	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M
**************************************		1 10		

(3) Due to exchange-rate movements.

(4) Including capital uplift(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.

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		Yea	ar	
Data are in(millions of units of national currency)	2013	2014	2015	2016
Date: 31/03/2017				
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)		6,484	7,533	49
	3,123	-	-	
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
Increase (+)	2,353	3,430	3,929	5,558
Reduction (-)	-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
Increase (+)	2,353	3,430	3,929	5,558
Reduction (-)	-222	-248	-291	-797
Equity and investment fund shares/units (F.5)	221	-528	-706	-1,823
Portfolio investments, net ⁽²⁾	М	М	М	М
Equity and investment fund shares/units other than portfolio investments	221	-528	-706	-1,823
Increase (+)	1,747	1.235	1.518	1,284
Reduction (-)	-1,526	-1,763	-2,224	-3,107
Financial derivatives (F.71)	0	0	0	0,107
Other accounts receivable (F.8)	1,175	1,743	924	186
Other financial assets (F.1, F.6)	-23	1,743	-35	2
Outer intancial dosets (F.1, F.0)	-23	U	-35	
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
() 1 2 3 3 1 1 1 2 3 3 1 1 2 3 3 1 1 2 3 3 3 3	.,500	.,500	.,041	2,001
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	М	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
- 1555 The section of	U		U	- 0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	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⁾ (-)	IMI O	M O	0	Μ 0
Other volume changes in infancial liabilities (n.s, n.4, n.s)**(-)	0	0	0	0
Statistical disarrangues	055	2,002	2 74 4	1.005
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
onange in local government (5.1313) consolidated gross debt	1,2/4	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) [2.5]	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

(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)

Member State: United Kingdom		Yea	ar	
Data are in(millions of units of national currency)	2013	2014	2015	2016
Date: 31/03/2017				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	M	M	N
Net acquisition (+) of financial assets (2)	M	M	M	
Currency and deposits (F.2)	M	M	M	
Debt securities (F.3)	M	M	M	
Loans (F.4)	M	M	M	
	M	M	M	
Increase (+)	M	M	M	
Reduction (-)	M	M	M	
Short term loans (F.41), net				
Long-term loans (F.42)	M	M	M	
Increase (+)	M	М	М	
Reduction (-)	М	М	М	
Equity and investment fund shares/units (F.5)	M	M	М	
Portfolio investments, net ⁽²⁾	M	M	M	N
Equity and investment fund shares/units other than portfolio investments	M	М	М	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	M
Financial derivatives (F.71)	М	М	М	N
Other accounts receivable (F.8)	М	М	М	N
Other financial assets (F.1, F.6)	M	M	М	
	IVI	IVI	IVI	IV
Adjustments (2)	М	M	М	N
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	
	M	M	M	
Net incurrence (-) of other accounts payable (F.8)				
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	N
Issuances above(-)/below(+) nominal value	M	M	M	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	N
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	М	N
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	N
Statistical discrepancies	M	М	М	N
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	N
Other statistical discrepancies (+/-)	M	M	M	
and stational accordances (11)	IVI	IVI	IVI	IV
Change in social security (S.1314) consolidated gross debt (1, 2)	М	М	М	N
Social security contribution to general government debt (a=b-c) (5)		м	М	
	M			N
Social security gross debt (level) (b) ^(2,5)	M	M	M	
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	I. N
ial security holdings of other subsectors debt (level) (c)=	M want from tables 1	M and 2	M	M

⁽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			Year								
	Data are in(millions of units of national currency)	2013	2014	2015	2016	2017						
	Date: 31/03/2017	final	half-finalized	half-finalized	half-finalized	forecast						
tatement												
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 unde	ertakings										
		C										
	Data:	2,798	3,080	3,475	3,801	L						
	Institutional characteristics:											
4	In case of substantial differences between the face value and the present value of											
4	In case of substantial differences between the face value and the present value government debt, please provide information on	OI.										
	i) the extent of these differences:											
	2) 4.10 \$1.10.10 \$1 4.10.00 \$1.10.10.10.10.10.10.10.10.10.10.10.10.10											
	ii) the reasons for these differences:											
10	Company Notice of Line and American (B.5%)(2)	1 720 222	1 700 714	1.046.071	1.016.500	T 1						
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.											
	70											