

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	Year				
		2013/14	2014/15	2015/16	2016/17	2017/18
		final	final	half-finalized	planned	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-102,648	-93,722	-75,075	-52,900	-57,775
- Central government	S.1311	-101,167	-90,439	-68,913	-45,531	-51,597
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1,481	-3,283	-6,162	-7,370	-6,178
- Social security funds	S.1314	M	M	M	M	M
		final	final	half-finalized	planned	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,522,459	1,604,013	1,651,966	1,718,844	1,779,379
<i>By category:</i>						
Currency and deposits	AF.2	130,465	149,009	153,669	L	
Debt securities	AF.3	1,363,343	1,422,841	1,464,184	L	
Short-term	AF.31	54,815	62,864	75,726	L	
Long-term	AF.32	1,308,528	1,359,977	1,388,458	L	
Loans	AF.4	28,651	32,163	34,113	L	
Short-term	AF.41	5,820	8,730	9,956	L	
Long-term	AF.42	22,831	23,433	24,157	L	
General government expenditure on:						
Gross fixed capital formation	P.51g	48,814	50,814	48,642	47,934	47,951
Interest (consolidated)	D.41 (uses)	49,201	46,033	45,766	49,770	56,423
Gross domestic product at current market prices - SA	B.1*g	1,757,219	1,838,568	1,886,095	1,964,362	2,028,713
Gross domestic product at current market prices - NSA	B.1*g	1,759,560	1,834,812	1,885,846		

(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	Year				
	2013/14	2014/15	2015/16	2016/17	2017/18
Working balance in central government accounts	-101,167	-90,439	-68,913	-45,531	-51,597
<i>Basis of the working balance</i>	accrual	accrual	accrual	planned	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)	-101,167	-90,439	-68,913	-45,531	-51,597

(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	Year					
	2013/14	2014/15	2015/16	2016/17	2017/18	
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		

(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	2013/14	2014/15	Year 2015/16	2016/17	2017/18	
Working balance in local government accounts	-1,481	-3,283	-6,162	-7,370	-6,178	
<i>Basis of the working balance</i>	accrual	accrual	accrual	planned	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)	-1,481	-3,283	-6,162	-7,370	-6,178	

(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 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				
	2013/14	2014/15	2015/16	2016/17	2017/18
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: United Kingdom Data are in ... (millions of units of national currency) Date: 31/03/2017	Year			
	2013/14	2014/15	2015/16	2016/17
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	102,648	93,722	75,075	52,900
Net acquisition (+) of financial assets ⁽²⁾	16	5,980	-9,280	28,732
Currency and deposits (F.2)	19,626	-13,378	-13,322	L
Debt securities (F.3)	5,315	16,250	10,071	L
Loans (F.4)	3,873	6,113	358	L
Increase (+)	13,904	17,637	21,047	L
Reduction (-)	-10,031	-11,524	-20,689	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	3,873	6,113	358	L
Increase (+)	13,904	17,637	21,047	L
Reduction (-)	-10,031	-11,524	-20,689	L
Equity and investment fund shares/units (F.5)	-31,853	-3,078	-13,055	L
Portfolio investments, net ⁽²⁾	M	M	M	L
Equity and investment fund shares/units other than portfolio investments	-31,853	-3,078	-13,055	L
Increase (+)	355	1,483	1,514	L
Reduction (-)	-32,208	-4,561	-14,569	L
Financial derivatives (F.71)	-529	-1,154	-415	L
Other accounts receivable (F.8)	3,562	1,275	9,369	L
Other financial assets (F.1, F.6)	22	-48	-2,286	L
Adjustments ⁽³⁾	570	-9,513	-13,242	-14,754
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	-43	867	2,140	L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2,002	-1,933	-1,961	L
Issuances above(-)/below(+) nominal value	820	-10,564	-15,901	-18,701
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,144	3,069	3,342	3,946
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,349	-952	-862	L
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	L
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	L
Statistical discrepancies	-6,342	-8,635	-4,600	L
Difference between capital and financial accounts (B.9-B.9f)	-6,342	-8,635	-4,600	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in general government (S.13) consolidated gross debt ^(1, 2)	96,892	81,554	47,953	66,878

*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				
	2013/14	2014/15	2015/16	2016/17	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	101,167	90,439	68,913	L	
Net acquisition (+) of financial assets ⁽²⁾	-1,573	2,757	-5,408	L	
Currency and deposits (F.2)	17,535	-14,755	-12,841	L	
Debt securities (F.3)	4,756	15,152	10,338	L	
Loans (F.4)	1,318	3,204	-1,789	L	
Increase (+)	13,012	16,777	20,493	L	
Reduction (-)	-11,694	-13,573	-22,282	L	
Short term loans (F.41), net	0	0	0	L	
Long-term loans (F.42)	1,318	3,204	-1,789	L	
Increase (+)	13,012	16,777	20,493	L	
Reduction (-)	-11,694	-13,573	-22,282	L	
Equity and investment fund shares/units (F.5)	-30,432	-2,686	-11,782	L	
Portfolio investments, net ⁽²⁾	M	M	M	L	
Equity and investment fund shares/units other than portfolio investments	-30,432	-2,686	-11,782	L	
Increase (+)	63	63	41	L	
Reduction (-)	-30,495	-2,749	-11,823	L	
Financial derivatives (F.71)	-529	-1,154	-415	L	
Other accounts receivable (F.8)	5,736	3,027	13,343	L	
Other financial assets (F.1, F.6)	43	-31	-2,262	L	
Adjustments ⁽³⁾	4,249	-8,273	-11,342	L	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L	
Net incurrence (-) of other accounts payable (F.8)	1,639	199	2,090	L	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5	-25	-11	L	
Issuances above(-)/below(+) nominal value	820	-10,564	-15,901	L	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,144	3,069	3,342	L	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,349	-952	-862	L	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	L	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	L	
Statistical discrepancies	-6,080	-4,814	-5,291	L	
Difference between capital and financial accounts (B.9-B.9f)	-6,080	-4,814	-5,291	L	
Other statistical discrepancies (+/-)	0	0	0	L	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	97,763	80,109	46,872	L	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,442,299	1,521,909	1,567,089	L	
Central government gross debt (level) (b) ^(2, 5)	1,506,347	1,586,456	1,633,328	L	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	64,048	64,547	66,239	L	

***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			
	2013/14	2014/15	2015/16	2016/17
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				
	2013/14	2014/15	2015/16	2016/17	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1,481	3,283	6,162	L	
Net acquisition (+) of financial assets ⁽²⁾	6,298	5,977	2,439	L	
Currency and deposits (F.2)	1,900	1,187	-843	L	
Debt securities (F.3)	2,308	689	-268	L	
Loans (F.4)	2,460	3,408	3,839	L	
Increase (+)	2,766	3,555	4,276	L	
Reduction (-)	-306	-147	-437	L	
Short term loans (F.41), net	0	0	0	L	
Long-term loans (F.42)	2,460	3,408	3,839	L	
Increase (+)	2,766	3,555	4,276	L	
Reduction (-)	-306	-147	-437	L	
Equity and investment fund shares/units (F.5)	-1,421	-392	-1,273	L	
Portfolio investments, net ⁽²⁾	M	M	M	L	
Equity and investment fund shares/units other than portfolio investments	-1,421	-392	-1,273	L	
Increase (+)	292	1,420	1,473	L	
Reduction (-)	-1,713	-1,812	-2,746	L	
Financial derivatives (F.71)	0	0	0	L	
Other accounts receivable (F.8)	1,072	1,102	1,008	L	
Other financial assets (F.1, F.6)	-21	-17	-24	L	
Adjustments ⁽²⁾	-6,925	-4,094	-6,882	0	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L	
Net incurrence (-) of other accounts payable (F.8)	-4,928	-2,186	-4,932	L	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,997	-1,908	-1,950	L	
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	-262	-3,821	691	L	
Difference between capital and financial accounts (B.9-B.9f)	-262	-3,821	691	L	
Other statistical discrepancies (+/-)	0	0	0	L	
Change in local government (S.1313) consolidated gross debt ^(1,2)	592	1,345	2,410	L	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	80,160	82,104	84,877	L	
Local government gross debt (level) (b) ⁽⁵⁾	85,221	86,566	88,976	L	
Local government holdings of other subsectors debt (level) (c)-	5,061	4,462	4,099	L	

*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			
	2013/14	2014/15	2015/16	2016/17
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: United Kingdom Data are in ...(millions of units of national currency) Date: 31/03/2017		Year				
		2013/14	2014/15	2015/16	2016/17	2017/18
Statement Number		final	half-finalized	half-finalized	forecast	forecast
2	Trade credits and advances (AF.81 L)	16,920	15,806	16,615	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	2,670	3,110	3,473	L	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)	1,749,113	1,809,763	1,854,572	1,944,361	2,017,065
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					