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

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/ deficit (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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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	2013/14	2014/15	Year 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		-45,531	-51,597
- State government	S.1312	М	M		М	M
- Local government	S.1313	-1,481	-3,283	-6,162	-7,370	-6,178
- Social security funds	S.1314	M	M	М	М	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
By category:						
Currency and deposits	AF.2	130,465	149,009	·		
Debt securities	AF.3	1,363,343	1,422,841	1,464,184		
Short-term	AF.31	54,815	62,864	75,726		
Long-term	AF.32	1,308,528	1,359,977	1,388,458		
Loans	AF.4	28,651	32,163	,		
Short-term	AF.41	5,820	8,730	,		
Long-term	AF.42	22,831	23,433	24,157	_	
General government expenditure on:						
Gross fixed capital formation	P.51g	48,814	50,814		47,934	47,951
Interest (consolidated)	D.41 (uses)	49,201	46,033	45,766	49,770	56,423
	D 1%	4 757 040	4 000 500	4 000 005	4.004.000	0.000.740
Gross domestic product at current market prices - SA	B.1*g	1,757,219	1,838,568		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			Year		I	
ata are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17	2017/18	
ate: 31/03/2017	2013/11	201 1/13	2013/10	2010/17	2017/10	
Vorking balance in central government accounts	-101,167	-90,439	-68,913	-45,531	-51,597	
Basis of the working balance	accrual	accrual	accrual	planned	planned	
usis of the working buttince	acciuai	acciuai	acciuai	pranned	pianneu	
inancial transactions included in the working balance	М	М	М	М	M	
Loans, granted (+)	M	M	M	М	M	
Loans, repayments (-)	M	М	M	М	M	
Equities, acquisition (+)	M	М	М	М	M	
Equities, sales (-)	M	М	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-)	M	M M	M	M M	M M	
	M		M		***	
Detail 1 Detail 2	M M	M M	M M	M M	M M	
Delali Z	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	М	М	М	М	
Detail 1	M	M	M	M	M	
Detail 2	M M	M	M	M	M	
Detail 2	IVI	IVI	IVI	IVI	IVI	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Other accounts receivable (+)	М	M	M	М	M	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Other accounts payable (-)	M	М	M	М	M	
Detail 1	М	М	М	М	М	
Detail 2	М	М	М	М	М	
Vorking balance (+/-) of entities not part of central government	M	M		М	M	
Net lending (+)/ net borrowing (-) of other central government bodies	M	M	M	M	M	
Detail 1	M	М	М	М	М	
Detail 2	M	М	М	М	М	
Other adjustments (+/-) (please detail)	M	М	М	М	М	
Detail 1	M	М	М	M	M	
Detail 2	M	M	M	M	М	
Detail 3	M	М	М	М	М	
Detail 4	М	М	М	М	М	
Detail 5	М	М	М	М	М	
et 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.

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

Member State: United Kingdom			Year			1
Data are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17	2017/18	
Date: 31/03/2017	2013/14	2014/13	2013/10	2010/17	2017/16	
Norking balance in state government accounts	M					
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	М	М		
Loans (+/-)	M	М	М	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 (+/-)	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Non-financial transactions not included in the working balance	М	М	М	М		
Detail 1	M	М	М	М		
Detail 2	М	М	М	М		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М		
Other accounts receivable (+)	M	М	M	М		
Detail 1	M	M	М	М		
Detail 2	М	М	М	М		
Other accounts payable (-)	M	М	M	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
Vorking balance (+/-) of entities not part of state government	M	М	М	М		
Net lending (+)/ net borrowing (-) of other state government bodies	М	М	М	М		
Detail 1	М	М	М	М		
Detail 2	М	М	М	М		
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		
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М		

(ESA 2010 accounts)

⁽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

Member State: United Kingdom			Year		
Data are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17	2017/18
Date: 31/03/2017					
	4 404	0.000	0.400	7.070	0.170
Working balance in local government accounts	-1,481	-3,283	-6,162	-7,370	-6,178
Basis of the working balance	accrual	accrual	accrual	planned	planned
Financial transactions included in the working balance	M	М	М	M	
Loans (+/-)	M	М	М	M	
Equities (+/-)	M	М	M	M	
Other financial transactions (+/-)	M	М	M	M	
of which: transactions in debt liabilities (+/-)	M	М	M	M	
of which: net settlements under swap contracts (+/-)	M	М	M	M	
Detail 1	M	М	M	M	
Detail 2	M	М	М	M	
Non-financial transactions not included in the working balance	M	М	M		
Detail 1	M	М	M	M	
Detail 2	M	М	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M	
Other accounts receivable (+)	M	М	M		
Detail 1	M	М	M		
Detail 2	M	М	М		
Other accounts payable (-)	M	М	M	M	
Detail 1	M	М	М		
Detail 2	M	М	М	M	
Working balance (+/-) of entities not part of local government	M	М	M		
Net lending (+)/ net borrowing (-) of other local government bodies	M	М	М		
Detail 1	M	М	М		
Detail 2	M	M	М	M	
Other adjustments (+/) (places detail)		•			
Other adjustments (+/-) (please detail) Detail 1	M	M M	M		
	M		M		
Detail 2	M	M	M		
Detail 3	M	M	М	M	
N					
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.

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

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Member State: United Kingdom Data are in (williams of patients) appropriate (williams of patients)	2013/14	2014/15	Year 2015/16	2016/17	2017/10
Data are in(millions of units of national currency) Date: 31/03/2017	2013/14	2014/15	2013/16	2010/1/	2017/18
Working balance in social security accounts	M	М	М	М	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М		М	
Loans (+/-)	M	M		М	
Equities (+/-)	M	M	М	М	
Other financial transactions (+/-)	M	M	М	М	
of which: transactions in debt liabilities (+/-)	M	M	М	М	
of which: net settlements under swap contracts (+/-)	M	M	М	M	
Detail 1	M	M	100000000000000000000000000000000000000	М	
Detail 2	M	М	М	M	
Non-financial transactions not included in the working balance	M	М	М	M	
Detail 1	M	M		M	
Detail 2	M			M	
	IVI	IVI	IVI	IVI	
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	
Other accounts receivable (+)	М	М		М	
Detail 1	M	M		М	
Detail 2	M	M	М	М	
Other accounts payable (-)	M	M		М	
Detail 1	M	M		M	
Detail 2	M	M	М	M	
Working balance (+/-) of entities not part of social security funds	M			М	
Net lending (+)/ net borrowing (-) of other social security bodies	М	M		M	
Detail 1	M	M		М	
Detail 2	М	M	М	M	
Other adjustments (+/-) (please detail)	M			M	
Detail 1	М	М		M	
Detail 2	M	M		M	
Detail 3	M	M	М	M	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	M	M	М	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		Ye	ar	
Data are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17
Date: 31/03/2017				
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	
Equity and investment fund shares/units (F.5)	-31,853	-3,078	-13,055	- 1
Portfolio investments, net ⁽²⁾	M	0,076 M	M	ı
Equity and investment fund shares/units other than portfolio investments	-31,853	-3,078	-13,055	ı
Increase (+)	355	1,483	1,514	
Reduction (-)	-32,208	-4,561	-14,569	
Financial derivatives (F.71)	-529	-1,154	-415	- 1
Other accounts receivable (F.8)	3,562	1,275	9,369	
Other financial assets (F.1, F.6)	22	-48	-2,286	
Out of marious according 1 (v)	22	-40	-2,200	
Adjustments (2)	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	I
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2,002	-1,933	-1,961	ı
intermediate () or other indulinate (1.11) 1.10) 1.10 dried (1.12)	2,002	1,000	1,301	
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	0,144	0,000	0,542	3,340
Treadifiphonis/reputchase of debt above(1)/below(-) norminal value	O	O _I	O ₁	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,349	-952	-862	L
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	- I
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	- I
Sales Tolaine Shariges in inturious mapinious (100, 10-7, 100) ()		- O	O O	
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 (+/-)	0,812	0	0	L
		•	- 0	_
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)

2012/14			2016/17
2013/14	2014/15	2015/16	2016/17
101,167	90,439	68,913	L
-1,573	2,757	-5,408	L
17,535	-14,755	-12,841	L
4,756	15,152	10,338	L
		-1,789	L
13,012	16,777	20,493	L
-11,694	-13,573	-22,282	L
0	0	0	L
1,318	3.204	-1.789	L
***			L
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			ı
	-2,000 M		
			L
	-		
	-		
43	-31	-2,202	
4,249	-8,273	-11,342	L
0	0	0	L
1,639	-	2,090	
	20	- 11	
820	-10 564	-15 901	
	-	-	
	O ₁	O	
-1 3/10	-052	-862	1
-	-		
U	U	U	
-6.090	-4 814	-5 201	
		-	
	-4,014		
U	U	U	
07.763	90 100	46 070	-
97,763	80,109	46,872	
1,442,299	1,521,909	1,567,089	L
1,506,347 64.048	1,586,456 64,547	1,633,328 66,239	L
	-1,573 17,535 4,756 1,318 13,012 -11,694 0 1,318 13,012 -11,694 -30,432 M -30,432 63 -30,495 -529 5,736 43	2013/14 2014/15 101,167 90,439 -1,573 2,757 17,535 -14,755 4,756 15,152 1,318 3,204 13,012 16,777 -11,694 -13,573 0 0 0 1,318 3,204 13,012 16,777 -11,694 -13,573 -30,432 -2,686 M M M -30,432 -2,686 63 63 63 -30,495 -2,749 -529 -1,154 5,736 3,027 43 -31 4,249 -8,273 0 0 0 1,639 199 -5 -25 820 -10,564 3,144 3,069 0 0 0 -1,349 -952 0 0 0 0 -1,349 -952 0 0 0 0 -6,080 -4,814 -6,080 -4,814 -6,080 -4,814	101,167 90,439 68,913 -1,573 2,757 -5,408 17,535 -14,755 -12,841 4,756 15,152 10,338 1,318 3,204 -1,789 13,012 16,777 20,493 -11,694 -13,573 -22,282 0 0 0 0 1,318 3,204 -1,789 13,012 16,777 20,493 -11,694 -13,573 -22,282 -30,432 -2,686 -11,782 M M M M -30,432 -2,686 -11,782 63 63 63 41 -30,495 -2,749 -11,823 -529 -1,154 -415 5,736 3,027 13,343 43 -31 -2,262 4,249 -8,273 -11,342 0 0 0 0 1,639 199 2,090 -5 -25 -11 820 -10,564 -15,901 3,144 3,069 3,342 0 0 0 0 0 -1,349 -952 -862 0 0 0 0 0 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291 -6,080 -4,814 -5,291

⁽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)

	Ye	ar	
2013/14	2014/15	2015/16	2016/17
M	M	M	M
			M
			M
			M
			M
			М
			М
M		M	M
М	М	М	M
М	М	М	М
М	М	М	М
М	М	М	М
М	М	М	М
М	M	М	M
			M
			M
			M
			M
			M
M	M	M	IVI
NA	N/	N/I	M
			M
			M
M	M	M	M
	NA.	84	8.4
			M
M	M	M	M
			M
			M
М	M	М	M
М	M	М	М
М	M	М	M
М	М	М	M
М	М	М	М
М	М	М	М
М	М		М
			M
	M M M M M M M M M M M M M M M M M M M	2013/14 2014/15	M

(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)	2013/14	2014/15	2015/16	2016/17
Date: 31/03/2017				
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	
Currency and deposits (F.2)	1,900	1,187	-843	
Debt securities (F.3)	2,308	689	-268	
Loans (F.4)	2,460	3,408	3,839	
Increase (+)	2,766	3,555	4,276	
Reduction (-)	-306	-147	-437	L
Short term loans (F.41), net	-306	-147	-437	
	2,460	3,408	3,839	
Long-term loans (F.42)	-	-		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	М	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	М	М	М	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	М	М	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	
Other statistical discrepancies (+/-)	0	0,021	0	i
Change in local government (S.1313) consolidated gross debt (1, 2)	592	1,345	2,410	L
<u> </u>		.,510	_,	
Local government contribution to general government debt (a=b-c) (5)	80,160	82,104	84,877	
Local government gross debt (level) (b) 22	85,221	86,566	88,976	<u>L</u>
Local government holdings of other subsectors debt (level) (c)	5,061	4,462	4,099	L

(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		Ye			
Data are in(millions of units of national currency) Date: 31/03/2017	2013/14	2014/15	2015/16	2016/17	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	M	М	М	М	
Net acquisition (+) of financial assets (2)	М	М	М	М	
Currency and deposits (F.2)	М	М	М	М	
Debt securities (F.3)	М	М	М	М	
pans (F.4)	М	М	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	M	М	М	М	
Short term loans (F.41), net	М	М	М	M	
Long-term loans (F.42)	М	М	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
quity and investment fund shares/units (F.5)	М	М	М	М	
Portfolio investments, net ⁽²⁾	М	М	М	М	
Equity and investment fund shares/units other than portfolio investments	М	М	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
inancial derivatives (F.71)	M	М	М	М	
ther accounts receivable (F.8)	M	М	М	М	
other financial assets (F.1, F.6)	М	М	М	М	
djustments (2)	M	М	М	М	
et incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	M	
let incurrence (-) of other accounts payable (F.8)	M	М	М	M	
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	М	M	
ssuances above(-)/below(+) nominal value	M	М	М	M	
ofference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	М	M	
edemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	M	
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	M	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	М	M	
other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	M	
tatistical discrepancies	M	М	М	M	
ifference between capital and financial accounts (B.9-B.9f)	M	М	М	M	
Other statistical discrepancies (+/-)	M	М	М	M	
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)	М	М	М	М	
Social security gross debt (level) (b)(2.5)	M	M		M	
Social security holdings of other subsectors debt (level) (c)	M	М	М	М	

⁽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.

Statement Number	Member State: United Kingdom Data are in(millions of units of national currency) Date: 31/03/2017	2013/14 final	2014/15 half-finalized	Year 2015/16 half-finalized	2016/17 forecast	2017/18 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 under	rtakings				
	Data:	2,670	3,110	3,473	L	L
	Institutional characteristics:					
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:	of				
	ly 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.					