

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: 29/09/2017

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: 29/09/2017	ESA 2010 codes	2013	2014	Year 2015	2016	2017
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-94,736	-100,209	-80,525	-57,227	L
- Central government	S.1311	-92,429	-102,141	-79,021	-50,406	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,307	1,932	-1,504	-6,821	L
- Social security funds	S.1314	M	M	M	M	M
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,499,789	1,604,784	1,665,978	1,731,392	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	29,897	30,077	34,564	33,970	
Short-term	AF.41	7,193	6,630	10,418	9,049	
Long-term	AF.42	22,704	23,447	24,146	24,921	
General government expenditure on:						
Gross fixed capital formation	P.51g	45,656	50,801	50,998	52,181	L
Interest (consolidated)	D.41 (uses)	49,634	49,011	43,887	48,028	L
Gross domestic product at current market prices - SA	B.1*g	1,752,554	1,837,062	1,888,737	1,961,125	L
Gross domestic product at current market prices - NSA	B.1*g	1,752,554	1,837,062	1,888,737	1,961,130	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: 29/09/2017						
	2013	2014	Year 2015	2016	2017	
Working balance in central government accounts	-73,275	-89,042	-68,788	-74,973		L
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>planned</i>	
Financial transactions included in the working balance	-25,874	-502	5,827	20,664		L
Loans, granted (+)	9,886	13,069	15,793	17,464		L
Loans, repayments (-)	-3,355	-1,334	-2,277	-1,023		L
Equities, acquisition (+)	60	62	47	45		L
Equities, sales (-)	-29,752	-7,716	-14,558	-2,256		L
Other financial transactions (+/-)	-2,713	-4,583	6,822	6,434		L
of which: transactions in debt liabilities (+/-)	-194	-454	-493	-624		L
of which: net settlements under swap contracts (+/-)	0	0	0	0		L
of which: net acquisition of securities other than shares (+/-)	-327	0	0	0		L
of which: remaining financial transactions (+/-)	-2,192	-4,129	7,315	7,058		L
Non-financial transactions not included in the working balance	M	M	M	M	M	M
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	2,287	-4,476	796	5,756		L
Other accounts receivable (+)	6,372	5,229	9,172	15,102		L
Taxes	6,103	5,229	11,757	18,081		L
Social Contributions	325	540	-2,370	-2,818		L
EU Flows	-292	-290	-400	164		L
Trade credits and advances	202	-265	202	-7		L
Adjustment for military expenditure	0	0	0	0		L
Other	34	15	-17	-318		L
Other accounts payable (-)	-636	-1,152	1,196	1,928		L
Taxes	303	-104	62	-99		L
EU Flows	-477	-1,201	2,408	537		L
Trade credits and advances	1,555	473	-767	-1		L
Adjustment for military expenditure	-1,695	-1,402	-1,233	-1,658		L
3g / 4g licenses	-1,164	1,162	1,162	1,162		L
Royal Mail Pension Plan	1,256	1,444	1,357	1,329		L
Other	-414	-1,524	-1,793	658		L
Working balance (+/-) of entities not part of central government	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	M	M	M	M	M	M
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1,303	-12,198	-27,224	-18,883		L
Adjustment for £11.1bn gilt assets transferred to central government as part of the 2012 Royal Mail Pension Plan transfer	0	0	0	0		L
Statistical Discrepancy	2,107	-3,053	-1,432	-5,469		L
Reconciliation of working balance to net borrowing of other central government bodies: NRAM and B&B	-3,239	-3,475	-14,976	-2,186		L
Reconciliation of working balance to net borrowing of other central government bodies: Network Rail	-171	-5,670	-10,816	-11,228		L
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-92,429	-102,141	-79,021	-50,406		L
<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 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: 29/09/2017	2013	2014	Year 2015	2016	2017	
Working balance in state government accounts	M	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	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: 29/09/2017	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	-1,921	-307	2,438	-5,257		L
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance	1,955	3,135	2,317	1,416		L
Loans (+/-)	2,129	3,190	3,632	4,721		L
Equities (+/-)	220	-528	-731	-2,207		L
Other financial transactions (+/-)	-394	473	-584	-1,098		L
of which: transactions in debt liabilities (+/-)	19	23	25	27		L
of which: net settlements under swap contracts (+/-)	0	0	0	0		L
of which: net acquisition of securities other than shares (+/-)	0	0	0	0		L
of which: remaining financial transactions (+/-)	-413	450	-609	-1,125		L
Non-financial transactions not included in the working balance	M	M	M	M		M
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		M
Other accounts receivable (+)	1,315	1,996	955	222		L
Taxes	182	1,017	407	112		L
EU Flows	0	0	0	0		L
Trade credits and advances	1,224	1,017	221	0		L
Transport for London	-37	-73	317	110		L
Other	-54	35	10	0		L
Other accounts payable (-)	-4,669	-1,580	-5,682	-5,164		L
Taxes	-2,845	-2,041	-5,443	-4,928		L
Social contribution	-140	-190	-297	-246		L
Trade credits and advances	-1,694	595	4	0		L
Transport for London	10	56	54	10		L
Other	0	0	0	0		L
Working balance (+/-) of entities not part of local government	M	M	M	M		M
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	M		M
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	1,013	-1,312	-1,532	1,962		L
Statistical Discrepancy	1,013	-1,312	-1,532	1,962		L
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2,307	1,932	-1,504	-6,821		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 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: 29/09/2017	Year				
	2013	2014	2015	2016	2017
Working balance in social security accounts	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	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 social security funds	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other social security 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 (+/-) (<i>please detail</i>)	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
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	M	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: 29/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	94,736	100,209	80,525	57,227
Net acquisition (+) of financial assets ⁽²⁾	-21,726	15,198	802	27,866
Currency and deposits (F.2)	5,390	6,407	-3,544	699
Debt securities (F.3)	-3,563	6,244	16,335	6,248
Loans (F.4)	1,233	6,060	-548	15,767
Increase (+)	12,296	16,843	20,179	23,232
Reduction (-)	-11,063	-10,783	-20,727	-7,465
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,233	6,060	-548	15,767
Increase (+)	12,296	16,843	20,179	23,232
Reduction (-)	-11,063	-10,783	-20,727	-7,465
Equity and investment fund shares/units (F.5)	-29,472	-8,182	-15,242	-4,418
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-29,472	-8,182	-15,242	-4,418
Increase (+)	1,807	1,297	1,562	1,329
Reduction (-)	-31,279	-9,479	-16,804	-5,747
Financial derivatives (F.71)	-11	-855	-1,239	716
Other accounts receivable (F.8)	4,677	5,538	5,020	10,240
Other financial assets (F.1, F.6)	20	-14	20	-1,386
Adjustments ⁽³⁾	-1,139	-6,047	-17,169	-16,172
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1,226	-3,712	-2,238	2,442
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,615	-1,093	-1,269	-1,326
Issuances above(-)/below(+) nominal value	-3,008	-3,355	-16,181	-20,027
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,959	3,038	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	3,120	-4,365	-2,964	-3,507
Difference between capital and financial accounts (B.9-B.9f)	3,120	-4,365	-2,964	-3,507
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	74,991	104,995	61,194	65,414

*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: 29/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	92,429	102,141	79,021	50,406
Net acquisition (+) of financial assets ⁽²⁾	-20,779	11,194	-532	33,957
Currency and deposits (F.2)	6,818	5,641	-7,448	1,777
Debt securities (F.3)	-4,045	4,792	16,143	6,497
Loans (F.4)	-185	3,476	-3,347	13,383
Increase (+)	12,284	15,958	19,596	21,774
Reduction (-)	-12,469	-12,482	-22,943	-8,391
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-185	3,476	-3,347	13,383
Increase (+)	12,284	15,958	19,596	21,774
Reduction (-)	-12,469	-12,482	-22,943	-8,391
Equity and investment fund shares/units (F.5)	-29,692	-7,654	-14,511	-2,211
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-29,692	-7,654	-14,511	-2,211
Increase (+)	60	62	47	45
Reduction (-)	-29,752	-7,716	-14,558	-2,256
Financial derivatives (F.71)	-11	-855	-1,239	716
Other accounts receivable (F.8)	6,293	5,808	9,815	15,192
Other financial assets (F.1, F.6)	43	-14	55	-1,397
Adjustments ⁽²⁾	1,393	-6,487	-16,802	-15,703
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	512	-4,398	-2,306	2,432
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-821	-847	-834	-847
Issuances above(-)/below(+) nominal value	-3,008	-3,355	-16,181	-20,027
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,959	3,038	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	2,107	-3,053	-1,432	-5,469
Difference between capital and financial accounts (B.9-B.9f)	2,107	-3,053	-1,432	-5,469
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	75,150	103,795	60,255	63,191
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,419,417	1,522,652	1,582,074	1,642,928
Central government gross debt (level) (b) ^(2, 5)	1,483,619	1,587,414	1,647,669	1,710,860
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: 29/09/2017	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: 29/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2,307	-1,932	1,504	6,821
Net acquisition (+) of financial assets ⁽²⁾	3,380	6,824	7,576	-330
Currency and deposits (F.2)	-2,244	504	3,824	-988
Debt securities (F.3)	1,983	1,662	-69	-2,089
Loans (F.4)	2,129	3,190	3,632	4,721
Increase (+)	2,356	3,433	3,923	5,519
Reduction (-)	-227	-243	-291	-798
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2,129	3,190	3,632	4,721
Increase (+)	2,356	3,433	3,923	5,519
Reduction (-)	-227	-243	-291	-798
Equity and investment fund shares/units (F.5)	220	-528	-731	-2,207
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	220	-528	-731	-2,207
Increase (+)	1,747	1,235	1,515	1,284
Reduction (-)	-1,527	-1,763	-2,246	-3,491
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1,315	1,996	955	222
Other financial assets (F.1, F.6)	-23	0	-35	11
Adjustments ⁽²⁾	-5,463	-1,826	-6,117	-5,643
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-4,669	-1,580	-5,682	-5,164
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-794	-246	-435	-479
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	1,013	-1,312	-1,532	1,962
Difference between capital and financial accounts (B.9-B.9f)	1,013	-1,312	-1,532	1,962
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,237	1,754	1,431	2,810
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	80,372	82,132	83,904	88,464
Local government gross debt (level) (b) ⁽⁵⁾	85,184	86,938	88,369	91,179
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: 29/09/2017	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) ⁽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.

Statement Number	Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 29/09/2017	Year				
		2013 final	2014 final	2015 half-finalized	2016 half-finalized	2017 forecast
2	Trade credits and advances (AF.81 L)	22,429	22,761	24,757	26,416	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)	1,716,162	1,799,248	1,845,800	1,910,713	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.