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
 FY

 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				Year		
Data are in(millions of units of national currency)	ESA 2010	2013/14	2014/15	2015/16	2016/17	2017/18
Date: 29/09/2017	codes					,
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-100,061	-91,013	-75,843	-45,535	-57,775
- Central government	S.1311	-101,262	-90,526	-72,319	-38,239	-51,597
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	1,201	-487	-3,524	-7,296	-6,178
- Social security funds	S.1314	Μ	M	М	M	М
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,522,460	1,604,017	1,651,966	1,720,036	1,779,379
By category:						
Currency and deposits	AF.2	130,465	149,009		175,577	
Debt securities	AF.3	1,363,343	1,422,841	1,464,184	1,506,766	
Short-term	AF.31	54,815	62,864	75,726	66,327	
Long-term	AF.32	1,308,528	1,359,977	1,388,458	1,440,439	
Loans	AF.4	28,652	32,167	34,113		
Short-term	AF.41	5,821	8,734			
Long-term	AF.42	22,831	23,433	24,157	25,187	
Concrel government ermenditure and						
General government expenditure on: Gross fixed capital formation	P.51g	48,804	50,546	49,934	52,780	47.051
Gross fixed capital formation Interest (consolidated)	D.41 (uses)	48,804 49,201	<u> </u>	49,934 45,767	52,780 49,346	47,951 56,423
	D.41 (uses)	49,201	40,907	40,707	49,340	30,423
Gross domestic product at current market prices - SA	B.1*g	1,771,886	1,852,098	1,904,349	1,981,656	2,029,525
Gross domestic product at current market prices - NSA	B.1*g	1,773,683	1,849,131	1,902,142	1,981,282	2,028,715

(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

			Varia		
Member State: United Kingdom	2012/14	2014/15	Year	2016/17	2017/10
Data are in(millions of units of national currency) Date: 29/09/2017	2013/14	2014/15	2015/16	2016/17	2017/18
Date: 29/09/2017					
Working balance in central government accounts	-79,811	-83,658	-59,723	-65,355	-46,189
Basis of the working balance	accrual	accrual	accrual	accrual	planned
Financial transactions included in the working balance	-22,169	7,739	8,074	20,403	L
Loans, granted (+)	11,325	13,695	16,308	17,314	L
Loans, repayments (-)	-2,034	-2,300	-2,510	-529	L
Equities, acquisition (+)	63	63	41	46	L
Equities, sales (-)	-30,495	-2,709	-12,951	-4,278	L
Other financial transactions (+/-)	-1,028	-1,010	7,186	7,850	L
of which: transactions in debt liabilities (+/-)	-176	-408	-493	-623	L
of which: net settlements under swap contracts (+/-)	0	0	0	0	L
of which: net acquisition of securities other than shares (+/-)	-203	0	0	0	L
of which: remaining financial transactions (+/-)	-649	-602	7,679	8,473	L
			.,		
Non-financial transactions not included in the working balance	М	М	М	М	М
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	1,761	-1,396	-1,025	4,148	1
	1,731	1,000	1,020		-
Other accounts receivable (+)	7,522	4,069	11,199	14,636	L
Taxes	7,572	3,543	15,451	15,836	L
Social Contributions	-125	889	-5,051	-722	L
EU Flows	-123	-120	545	-437	L
Trade credits and advances	205	-120	249	-437	L
Adjustment for military expenditure	0	-234	0	-50	L
Other	4	51	5	9	L
Other accounts payable (-)	2,160	-1,755	1,470	2,637	<u></u>
Taxes	2,100	-1,755	47	-198	L
EU Flows	0	-38	2,143	-198	L
Trade credits and advances	1,496	-2,143	-813	38	L
Adjustment for military expenditure	-1,506	-1,438	-813 -1,338	-1,551	L
				· · · · · · · · · · · · · · · · · · ·	L
3g / 4g licenses	1,162	1,161	1,162	1,162	
Royal Mail Pension Plan	1,272	1,467	1,320	1,332	L
Other	-465	-3,426	1,092	1,854	L
Working bolonge (1/) of optition pot part of control processes					
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	М	М	м	М	М
Detail 1					
Detail 2					
O_{i} the state of $(, l)$ (scheme state $(, l)$)					
Other adjustments (+/-) (please detail)	-10,725	-15,525	-32,314	-14,708	L
Adjustment for £11.1bn gilt assets transferred to central government as part o	0	0	0	0	L
Statistical Discrepancy	-6,103	-4,513	-6,547	-2,200	L
Reconciliation of working balance to net borrowing of other central governmen	-3,186	-4,153	-13,709	-1,676	L
Reconciliation of working balance to net borrowing of other central governmen	-1,436	-6,859	-12,058	-10,832	L
Detail 5					
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-101,262	-90,526	-72,319	-38,239	-51,597
(ESA 2010 accounts)					

(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		
Data are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17	2017/18
Date: 29/09/2017	2015/14	2014/13	2013/10	2010/17	2017/18
Working balance in state government accounts	М	М	М		M
Basis of the working balance	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	M	М	М	М	М
Loans (+/-)	M	М	М	М	М
Equities (+/-)	M	М	М	М	М
Other financial transactions (+/-)	M	М	М		М
of which: transactions in debt liabilities (+/-)	М	М	М		М
of which: net settlements under swap contracts (+/-)	M	М	М	М	М
Detail 1	М	М	М		М
Detail 2	М	М	М	М	М
Non-financial transactions not included in the working balance	M	М	M		
Detail 1	М	М	М		М
Detail 2	M	М	М	М	М
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	М	М
Other accounts receivable (+)	M	м	M		
Detail 1	М	М	М		
Detail 2	М	М	М		
Other accounts payable (-)	M	М	M		М
Detail 1	М	М	М		М
Detail 2	M	М	M	М	М
Working balance (+/-) of entities not part of state government	M	м	M		М
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	M		М
Detail 1	M	М	М		
Detail 2	M	М	М	М	М
O(t) = a - b(t) + b(t					
Other adjustments (+/-) (please detail)	M	M	M		
Detail 1	M	M	M		
Detail 2	M	M	M		M
Detail 3	M	М	М	Μ	М
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	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: 29/09/2017					
Working balance in local government accounts	3,048	-213	-2,389	-4,357	-3,346
Basis of the working balance	accrual	accrual	accrual	accrual	planned
Financial transactions included in the working balance	1,000	3,355	1,118	89	L
Loans (+/-)	2,460	3,207	4,051	3,797	L
Equities (+/-)	-1,419	-414	-1,300	-2,423	L
Other financial transactions (+/-)	-41	562	-1,633	-1,285	L
of which: transactions in debt liabilities (+/-)	20	22	27	28	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 (+/-)	-61	540	-1,660	-1,313	L
Non-financial transactions not included in the working balance	M	м	М	М	М
Detail 1	IVI	IVI	IVI	101	191
Detail 2					
		I	1		
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	М
		1.0.10	00.4		
Other accounts receivable (+) Taxes	1,226	1,242 267	994 336	94 94	L
EU Flows	164	267	336	94	L
Trade credits and advances	1,224	1,017	221	0	L.
Transport for London	-163	-43	437	0	L
Other	1			0	L
Other accounts payable (-)	-5,224	-2,889	-4,716	-4,887	L
Taxes	-3,378	-3,368	-4,527	-4,583	L
Social contribution	-163	-188	-239	-304	L
Trade credits and advances	-1,694	595	4	0	L
Transport for London	11	72	46	0	L
Other	0	0	0	0	L
Working balance (+/-) of entities not part of local government	M	М	М	М	М
Net lending (+)/ net borrowing (-) of other local government bodies	M	М	М	М	М
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	1,151	-1,982	1,469	1,765	L
Statistical Discrepancy	1,151	-1,982	1,469	1,765	L
Detail 2					
Detail 3					
Not leading $(.)/(act homeoning (.)/D(0))$ of leading severe set (0.4242)	4 004	407	0.504	7 000	0.470
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313) (ESA 2010 accounts)	1,201	-487	-3,524	-7,296	-6,178

(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			Year		
Data are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17	2017/18
Date: 29/09/2017					
Working balance in social security accounts	М	М	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	(1)
Financial transactions included in the working balance	М	М	М	М	М
Loans (+/-)	М	М	М	M	М
Equities (+/-)	М	М	М	M	М
Other financial transactions (+/-)	М	М	М	M	М
of which: transactions in debt liabilities (+/-)	М	М	М	М	М
of which: net settlements under swap contracts (+/-)	М	М	М	М	М
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	М
Detail 1	М		М		М
Detail 2	М	М	М	М	М
		1			
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	М
Other accounts receivable (+)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Other accounts payable (-)	М	М	М	М	М
Detail 1	М	М	М	М	М
Detail 2	М	М	М	М	М
Working balance (+/-) of entities not part of social security funds	M	М	М	М	М
Net lending (+)/ net borrowing (-) of other social security bodies	M	М	М	М	М
Detail 1	M	М	М	M	М
Detail 2	М	М	М	М	М
Other adjustments (+/-) (please detail)	М	М	М	М	М
Detail 1	M	М	М	M	М
Detail 2	М	М	М	М	М
Detail 3	М	М	М	М	М
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	М	М	М	М	М
(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		Yea	ır	
Data are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17
Date: 29/09/2017				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	100,061	91,013	75,843	45,535
Net acquisition (+) of financial assets ⁽²⁾		6,869	,	
	1,776 19,626	-13,388	-8,817 -10,738	36,927 11,425
Currency and deposits (F.2)				
Debt securities (F.3)	5,342 3,873	16,341 5,912	10,071 570	4,561 15,734
Loans (F.4)	13,904	17,436	21,260	15,734 22,105
Increase (+)	-10.031	· · · · ·		,
Reduction (-)	-10,031	-11,524	-20,690	-6,371
Short term loans (F.41), net	0			0
Long-term loans (F.42)	3,873	5,912	570	15,734
Increase (+)	13,904	17,436	21,260	22,105
Reduction (-)	-10,031	-11,524	-20,690	-6,371
Equity and investment fund shares/units (F.5)	-31,851	-3,060	-14,210	-6,655
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-31,851	-3,060	-14,210	-6,655
Increase (+)	355	1,480	1,514	1,004
Reduction (-)	-32,206	-4,540	-15,724	-7,659
Financial derivatives (F.71)	-484	-1,348	-320	1,205
Other accounts receivable (F.8)	5,248	2,460	8,099	9,652
Other financial assets (F.1, F.6)	22	-48	-2,289	1,005
Adjustments (2)	8	-9,830	-13,999	-13,957
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1,182	-298	733	941
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,431	-1,090	-1,311	-1,333
Issuances above(-)/below(+) nominal value	820	-10,564	-15,901	-18,654
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,150	3,074	3,342	3,821
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,349	-952	-862	1,268
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
			0	
Statistical discrepancies	-4,952	-6,495	-5,078	-435
Difference between capital and financial accounts (B.9-B.9f)	-4,952	-6,495	-5,078	-435
Other statistical discrepancies (+/-)	-4,352	-0,400	-3,070	
	0	U	U	U
Change in general government (S.13) consolidated gross debt ^(1, 2)	96.893	81,557	47,949	68,070
	00,000	01,001	,ee	00,010

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within general government.

(5) AF.2, AF.

(3) Due to exchange-rate movements.

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		Yea	ar	
Data are in(millions of units of national currency)	2013/14	2014/15	2015/16	2016/17
Date: 29/09/2017				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	101,262	90,526	72,319	38,239
Net acquisition (+) of financial assets ⁽²⁾	300	4,351	-5,328	43,833
Currency and deposits (F.2)	17,535	-14,755	-10,256	12,560
Debt securities (F.3)	4,756	15,152	10,230	4,778
Loans (F.4)	1,318	3,204	-1,789	14,090
Increase (+)	13,012	16,777	20,493	21,576
Reduction (-)	-11,694	-13,573	-22,282	-7,486
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,318	3,204	-1,789	14,090
Increase (+)	13,012	16,777	20,493	21,576
Reduction (-)	-11,694	-13,573	-22,282	-7,486
Equity and investment fund shares/units (F.5)	-30,432	-2,646	-12,910	-4,232
Portfolio investments, net ⁽²⁾	-30,432 M	- <u>2,040</u> M	-12,310 M	-4,232 M
Equity and investment fund shares/units other than portfolio investments	-30.432	-2,646	-12.910	-4,232
Increase (+)	63	63	41	46
Reduction (-)	-30,495	-2,709	-12,951	-4,278
Financial derivatives (F.71)	-484	-1,348	-320	1,205
Other accounts receivable (F.8)	7,564	4,775	11,871	14,445
Other financial assets (F.1, F.6)	43	-31	-2,262	987
Adjustments ⁽²⁾	2,304	-10,255	-13,572	-13,479
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	500	-966	683	941
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-817	-847	-834	-855
Issuances above(-)/below(+) nominal value	820	-10,564	-15,901	-18,654
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,150	3,074	3,342	3,821
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
	1	· · · ·	· · · · ·	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,349	-952	-862	1,268
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	-6,103	-4,513	-6,547	-2,200
Difference between capital and financial accounts (B.9-B.9f)	-6,103	-4,513	-6,547	-2,200
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt $^{(1,2)}$	97,763	80,109	46,872	66,393
Central government contribution to general government debt (a=b-c) (5)	1,442,299	1,521,909	1,567,089	1,631,329
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	64,048	64,547	66,239	68,392
Central government gross debt (level) (b) (2.5)	1,506,347 64,048	1,586,456 64,547	1,633,328	1,699,721

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(2) Consolidated within central government.(3) Due to exchange-rate movements.

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)

Mambar Stata: United Vinadom		Vaa	r	
Member State: United Kingdom Data are in(millions of units of national currency)	2013/14 2	Yea 014/15	r 2015/16	2016/17
Data are in(initions of units of national currency) Date: 29/09/2017	2013/14 2	014/13	2013/10	2010/17
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	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
Loans (F.4)	М	М	М	М
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)	M	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity 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	M	М
Increase (+)	М	М	М	М
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	М	М	М	М
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	м	М	м	М
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
	IVI	IVI	IVI	IVI
Issuances above(-)/below(+) nominal value	м	м	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M		M	
		M		M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	М
Approximation (1)/depression ($\chi^{(3)}$ of foreign summary data (5)				
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	М	М	М
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	М	М
Change in state government (S.1312) consolidated gross debt (1, 2)	м	м	м	м
onange in state government (s. 1512) consolidated gross dept	M	M	M	М
State government contribution to general government debt (a=b-c) ⁽⁵⁾	м	М	м	М
State government gross debt (level) (b) (2.5)	M	М	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	М	М	М
*Please note that the sign convention for net lending/ net borrowing is diff	orant from tables 1 a	nd 2		
*rlease note that the sign convention for net lending/ net borrowing is diff	erent from tables 1 a	nu 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.

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: 29/09/2017	2010/11	201010	2010/10	2010/17	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-1,201	487	3,524	7,296	
Net acquisition (+) of financial assets ⁽²⁾	6,481	5,975	2,606	-789	
Currency and deposits (F.2)	1,900	1,179	-843	-483	
Debt securities (F.3)	2,335	778	-269	-1,792	
Loans (F.4)	2,460	3,207	4,051	3,797	
Increase (+)	2,766	3,354	4,489	4,542	
Reduction (-)	-306	-147	-438	-745	
Short term loans (F.41), net	000	0	0	0	
Long-term loans (F.42)	2,460	3,207	4,051	3,797	
Increase (+)	2,766	3,354	4,489	4,542	
Reduction (-)	-306	-147	-438	-745	
Equity and investment fund shares/units (F.5)	-1,419	-414	-1,300	-2,423	
Portfolio investments, net (2)	M	M	1,000 M	<u>,420</u> M	
Equity and investment fund shares/units other than portfolio investments	-1,419	-414	-1,300	-2,423	
Increase (+)	292	1,417	1,473	958	
Reduction (-)	-1,711	-1,831	-2,773	-3,381	
Financial derivatives (F.71)	0	1,001	0	0	
Other accounts receivable (F.8)	1,226	1,242	994	94	
Other financial assets (F.1, F.6)	-21	-17	-27	18	
Adjustments ⁽²⁾	-5,838	-3,132	-5,193	-5,365	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-5,224	-2,889	-4,716	-4,887	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-614	-243	-477	-478	
Issuances above(-)/below(+) nominal value	М	м	М	М	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	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	М	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	м	М	М	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
		·	·		
Statistical discrepancies	1,151	-1,982	1,469	1,765	
Difference between capital and financial accounts (B.9-B.9f)	1,151	-1,982	1,469	1,765	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	593	1,348	2,406	2,907	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	80,161	82,108	84,877	88,707	
Local government gross debt (level) (b) 🕬	85,222	86,570	88,976	91,883	
Local government holdings of other subsectors debt (level) (c)	5,061	4,462	4,099	3,176	
*Please note that the sign convention for net lending/ net borrowing is					

(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.

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)

Marker Science 20131 2014 2014 2014 2014 Name and ender direct direc			Veen			
Date::::::::::::::::::::::::::::::::::::	Member State: United Kingdom	2012/14			2016/17	
Net lending (y net barrowing (y) (6.5) et social security tunis (6.1514)** N		2013/14	2014/15	2015/16	2016/17	
Not acquirtuito () of financial assets ^{III} N N </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
	Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	М	М	М	M	
Debt starting: 6.3) M M M Increase (-) M M M Rectaine (-) M M M M Rectaine (-) M M M M Shot serving: F-1) M M M M Congreem loars (-1, 4), net M M M M Chronese (-) M M M M Rectaine (-1, 2) M M M M Chronese (-1) M M M M Rectaine (-1, 2) M M M M Chronese (-1) M M M M	Net acquisition (+) of financial assets ⁽²⁾	M	М	М	м	
Lones 6-4 M	Currency and deposits (F.2)	M	М	М	M	
https://www.international international internatina international international international internation	Debt securities (F.3)	M	м	м	M	
Reductor () M <t< td=""><td>Loans (F.4)</td><td>M</td><td>м</td><td>м</td><td>М</td><td></td></t<>	Loans (F.4)	M	м	м	М	
Shot lem larve (F 41), net larve (F 42). M	Increase (+)	М	М	М	М	
Long-term (array (F-42) M	Reduction (-)	М	М	М	М	
increase (r) if if< if	Short term loans (F.41), net	M	м	м	М	
Releases (-) M M M Digut and investment fund shares/units (-5) M M M Partial investment fund shares/units (-5) M M M Equity and investment fund shares/units often fund portion investments M M M Reduction (-) M M M M Protocol investment fund shares/units (-5) M M M Departs and investment fund shares/units (-5) M M M Protocol investments (-7) M M M M Depart accounts resolution (-1) M M M M Depart accounts resolution (-1) M M M M Vel incurrence (-1) of interiabilities in fund-cial devictives (F.71) M M M M Vel incurrence (-1) of other isabilities (F.1, F.2, F.8 and F.72) M M M M Vel incurrence (-1) of other isabilities (F.1, F.3, F.8 and F.72) M M M M Statusce aboue(-1)sabue(-1) indivicuity (-1, F.3, F.8 and F.72) M M <	Long-term loans (F.42)	M	м	М	М	
Endly and investment fund shares/units (F.5) M M M M Equily and investment fund shares/units other than portfolio investments M M M M Equily and investment fund shares/units other than portfolio investments M M M M Equily and investment fund shares/units other than portfolio investments M M M M Enduity and investment fund shares/units other than portfolio investments M M M M Enduity and investment fund shares/units other than portfolio investments M M M M Enduity and investment fund shares/units other than portfolio investments M M M M Enduity and investment fund shares/units other than portfolio investments M M M M Enduity and investments of than portfolio investments M M M M M Enduity and investments of than portfolio investments (F.7) M M M M Evaluations of than portfolio investments (F.7) M M M M M M M M	Increase (+)	М	М	М	М	
Signity and investment fund abras/units (F.5) M M M Equity and investment fund abras/units other than portfolio investments M M M Equity and investment fund abras/units other than portfolio investments M M M Equity and investment fund abras/units other than portfolio investments M M M Production (F.5) M M M M Production (F.7) M M M M Production (F.7) M M M M Differ function (F.7) M M M M Differ function (F.7) M M M M Other function (F.7) M M M M Set incurrence (F.7) M M M M Set incurence (F.7) M M M <td></td> <td>М</td> <td>М</td> <td>М</td> <td>M</td> <td></td>		М	М	М	M	
Portici investments, nef ² M M M M Explay and investment fund bares/units other han portiolio investments M	Equity and investment fund shares/units (F.5)	M	м	М	М	
Equip and investment fund shares/units other than portfolio investments M		М	м	М	М	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c } \hline \hline tab$	Equity and investment fund shares/units other than portfolio investments		м	М	М	
Reduction () M M M M M Financial derivatives (F.71) M M M M M Other funcial assets (F.1, F.6) M M M M M Adjustments ¹⁰ M M M M M M Vector (J) of tabilities (F.1, F.6, F.6) M M M M M Vector (J) of tabilities (F.1, F.5, F.6 and F.72) M			М	М	М	
Inner derivatives (F.71) M <td></td> <td></td> <td></td> <td></td> <td>**</td> <td></td>					**	
Diter accounts receivable (F.B) M M M M Other financial assets (F.1, F.G) M M M M Adjustments ^{an} M M M M M Version (C) of liabilities in financial derivatives (F.71) M M M M M Version (C) of other accounts payable (F.B) M M M M M Version (C) of other financial derivatives (F.71) M M M M M Version (C) of other financial derivatives (F.71) M <td></td> <td>М</td> <td>м</td> <td>м</td> <td></td> <td></td>		М	м	м		
Dehr financial assets (F, F, F, 6) M M M M Adjustments [®] M M M M Vet incurrenc () of fiabilities in financial dirivities (F,71) M M M Vet incurrenc () of other isocints payable (F,8) M M M Vet incurrenc () of other isocints payable (F,8) M M M vet incurrenc () of other isocints payable (F,8) M M M set incurrenc () of other isobilities (F,1, F,5, F,6 and F,72) M M M set incurrenc () of other isobilities (F,1, F,5, F,6 and F,72) M M M set incurrenc () of other isobilities (F,1, F,5, F,6 and F,72) M M M set incurrenc () of other isobilities (F,1, F,5, F,6 and F,72) M M M set order interest (0,41) accrued() and paid ⁶ (+) M M M M Set order interest (0,41) accrued() and paid ⁶ (+) M M M M Appreciation(+)(depreciation(+) and paid ⁶ (+) M M M M Set ordestification (K,61) ⁶ (/+) M					0	
Adjustments ¹⁰ Image: Control of the second sequence (c) of liabilities in financial derivatives (F.71) M </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Net incurrence (-) of labilities in financial derivatives (F.71) M M M M Vet incurrence (-) of other accounts payable (F.8) M M M M Vet incurrence (-) of other accounts payable (F.8) M M M M Vet incurrence (-) of other accounts payable (F.8) M M M M Vet incurrence (-) of ther accounts payable (F.8) M M M M Vet incurrence (-) of ther iabilities (F.1, F.5, F.6 and F.72) M M M M Succes above(-) below(-) nominal value M M M M M Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) M M M M M Redemptions/repurchase of debt above(-) below(-) nominal value M M M M M M M Other volume changes in financial labilities (K.3, K.4, K.5) ⁶ (-) M						
Net incurrence (-) of labilities 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 accounts payable (F.8) M M M M Net incurrence (-) of other accounts payable (F.8) M M M M Net incurrence (-) of other accounts payable (F.8) M M M M Net incurrence (-) of other accounts payable (F.8) M M M M Net incurrence (-) of other accounts payable (F.8) M M M M Net incurrence (-) of other accounts payable (F.8) M M M M Statistical jaccounts payable (F.8) M M M M M Difference between interest (D.4) accued(-) and paid ⁶⁰ (+) M M M M M Redemptionsrepurchase of debt above(+)/below(-) nominal value M M M M M Changes in sector classification (S.61) ⁶⁰ (+) M M M M M M M M M M M M	Adjustments ⁽²⁾	М	м	м	M	
Net incurrence (-) of other accounts payable (F.8) M M M M Net incurrence (-) of other iabilities (F.1, F.5, F.6 and F.72) M M M Issuances above(-)/below(+) nominal value M M M Issuances above(-)/below(+) nominal value M M M Difference between interest (D.41) accrued(-) and paid ⁻⁶¹ (+) M M M Redemptions/repurchase of debt above(+)/below(-) nominal value M M M Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ M M M Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ M M M Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M Statistical discrepancies M M M M Difference between capital and financial accounts (B.9-B.91) 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 gross debt (level) (b) ^{(5, 0} M M M M						
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 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(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M Changes in sector classification (K 61) ⁽⁰⁾ (H-/) M M M Other volume changes in financial liabilities (K3, K4, K.5) ⁽⁰⁾ (-) M M M Statistical discrepancies M M M M Difference between capital and financial accounts (B.9-B.9!) 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). ⁽⁹⁾ M M M M						
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) M M M M Redemptions/repurchase of debt above(+)/below(-) nominal value M M M M Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ M M M M Changes in sector classification (K.61) ⁽⁶⁾ (+/-) M M M M Changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M M Statistical discrepancies						
Difference between interest (D.41) accrue(-) and paid ⁽⁴⁾ (+) M	ssuances above(-)/below(+) nominal value	M	м	M	М	
Redemptions/repurchase of debt above(+)/below(-) nominal value M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Appreciation (+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ M M M M Change in sector classification (K.61) ⁽⁶⁾ (+/-) M M M M Change in sector classification (K.61) ⁽⁶⁾ (+/-) M M M M Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M M Statistical discrepancies M M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Difference between capital and financial accounts (B.9-B.9f) 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) ⁽⁸⁾ M M M M Social security gross debt (level) (b) ^(2,5) M M M M M						
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) M M M M Dther volume changes in financial labilities (K.3, K.4, K.5) ⁽⁵⁾ (-) M M M M Statistical discrepancies M M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Dther 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) ^(b) M M M M Social security gross debt (level) (b) ^{2,5} M M M M M	עבעטרואווטרוארפאטרטואפט טו עבער אטטעב(דאטפוטייער) ווטרוווואו יאועב	IVI	IVI	IVI	IVI	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) M M M M Dther volume changes in financial labilities (K.3, K.4, K.5) ⁽⁵⁾ (-) M M M M Statistical discrepancies M M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Dther 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) ^(b) M M M M Social security gross debt (level) (b) ^{2,5} M M M M M	Appreciation(\pm)/depreciation($_{2}$) ⁽³⁾ of foreign-currency dobt ⁽⁵⁾	N4	NA	M		
Duter volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M M Statistical discrepancies M 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) ⁽⁶⁾ M M M M Social security gross debt (level) (b) ^{(2,0}) M 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) ^(2,0) M M M M						
Difference between capital and financial accounts (B.9-B.9f) M M M M M M M M M M M M M M M M M M M		IVI I	IVI	IVI	<u> </u>	
Difference between capital and financial accounts (B.9-B.9f) M M M M M M M M M M M M M M M M M M M	Statistical discrepancies	М	м	м	м	
Other statistical discrepancies (+/-) M M M Change in social security (S.1314) consolidated gross debt ^(1, 2) M M M Social security contribution to general government debt (a=b-c) ⁽⁵⁾ M M M Social security gross debt (level) (b) ^(2,0) M M M	•					
Change in social security (S.1314) consolidated gross debt (1-2) M M M M M Social security contribution to general government debt (a=b-c) (5) M M M M M M Social security gross debt (level) (b) ⁽²⁻⁹⁾ M M M M M					0	
Social security contribution to general government debt (a=b-c) (5) M M M Social security gross debt (level) (b) ^{2.5} M M M			101	IVI		
Social security contribution to general government debt (a=b-c) (5) M M M Social security gross debt (level) (b) ^{2.5} M M M	Change in social security (S.1314) consolidated gross debt ^(1, 2)	м	м	М	м	
Social security gross debt (level) (b) ^(2,5)						
Social security gross debt (level) (b) ^(2,5)	Social security contribution to general government debt (a=b-c) ⁽⁵⁾	м	м	м	м	
		111	111	171	101	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Member State: United Kingdom Data are in(millions of units of national currency) Date: 29/09/2017	2013/14 final	2014/15 final	Year 2015/16 half-finalized	2016/17 half-finalized	2017/18 forecast
Number 2	Trade credits and advances (AF.81 L)	22,608	22,932	25,079	26,592	L
3	Amount outstanding in the government debt from the financing of public unde	rtakings				
	Data:	2,670	2,909	3,473	3,641	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1,742,397	1,808,648	1,853,904	1,937,713	Ι
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					