



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: 29/03/2018

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).

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

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: 29/03/2018	ESA 2010 codes	Year				
		2014/15	2015/16	2016/17	2017/18	2018/19
		final	final	half-finalized	planned	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-90,906	-75,812	-47,362	-46,065	-37,504
- Central government	S.1311	-90,460	-72,327	-39,581	-36,508	-31,029
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-446	-3,485	-7,781	-9,557	-6,475
- 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		1,604,017	1,651,966	1,720,055	1,757,376	1,806,413
<i>By category:</i>						
Currency and deposits	AF.2	149,009	153,669	175,577	L	
Debt securities	AF.3	1,422,841	1,464,184	1,506,766	L	
Short-term	AF.31	62,864	75,726	66,327	L	
Long-term	AF.32	1,359,977	1,388,458	1,440,439	L	
Loans	AF.4	32,167	34,113	37,712	L	
Short-term	AF.41	8,734	9,956	12,530	L	
Long-term	AF.42	23,433	24,157	25,182	L	
General government expenditure on:						
Gross fixed capital formation	P.51g	50,546	49,934	52,612	54,055	53,200
Interest (consolidated)	D.41 (uses)	45,967	45,768	49,349	55,270	54,146
Gross domestic product at current market prices - SA	B.1*g	1,852,098	1,904,634	1,985,030	2,054,713	2,116,364
Gross domestic product at current market prices - NSA	B.1*g	1,849,131	1,902,281	1,986,101	2,054,247	2,116,053

(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: 29/03/2018	2014/15	2015/16	Year 2016/17	2017/18	2018/19	
Working balance in central government accounts	-92,327	-78,522	-71,133	-40,261	-40,600	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	8,354	4,649	18,682	L	L	
Loans, granted (+)	19,082	20,495	21,578	L	L	
Loans, repayments (-)	-4,844	-4,867	-2,798	L	L	
Equities, acquisition (+)	106	70	54	L	L	
Equities, sales (-)	-1,651	-11,793	-3,276	L	L	
Other financial transactions (+/-)	-4,339	744	3,124	L	L	
of which: transactions in debt liabilities (+/-)	-408	-493	-623	L	L	
of which: net settlements under swap contracts (+/-)	0	0	0	L	L	
of which: net acquisition of securities other than shares (+/-)	0	0	0	L	L	
of which: remaining financial transactions (+/-)	-3,931	1,237	3,747	L	L	
Non-financial transactions not included in the working balance	-822	-823	-856	L	L	
Employer's imputed pension contributions	-822	-823	-856	L	L	
Difference between interest paid (+) and accrued (D.41)(-)	-1,396	-1,025	4,148	L	L	
Accrual adjustment for interest payments	-199	-116	-190	L	L	
Accrual adjustment for premia/discounts on government bonds	3,273	3,458	4,011	L	L	
Accrual adjustment for capital uplift on government index-linked bonds	-4,470	-4,367	327	L	L	
Other accounts receivable (+)	4,860	3,017	8,418	L	L	
Taxes	4,285	6,870	9,831	L	L	
Social Contributions	889	-5,051	-417	L	L	
EU Flows	-120	545	-437	L	L	
Trade credits and advances	-245	648	-568	L	L	
Other	51	5	9	L	L	
Other accounts payable (-)	-1,779	1,114	3,156	L	L	
Taxes	-38	49	-200	L	L	
EU Flows	-2,143	2,143	0	L	L	
Trade credits and advances	495	-1,195	371	L	L	
Adjustment for military expenditure	-1,438	-1,338	-1,551	L	L	
3g / 4g licenses	1,161	1,162	1,162	L	L	
Royal Mail Pension Plan	1,467	1,320	1,332	L	L	
Other	-1,283	-1,027	2,042	L	L	
Working balance (+/-) of entities not part of central government	M	M	M	L	L	
Net lending (+)/ net borrowing (-) of other central government bodies	1,159	-1,532	-3,150	L	L	
of which, UKAR	-1,083	-556	-462	L	L	
of which, Network Rail	2,242	-976	-2,688	L	L	
Other adjustments (+/-) (please detail)	-8,509	795	1,154	L	L	
Adjustment for £11.1bn gilt assets transferred to central government as part of the 2012 Royal Mail Pension Plan transfer	0	0	0	L	L	
Statistical Discrepancy	-8,509	795	1,154	L	L	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-90,460	-72,327	-39,581	-36,508	-31,029	

(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: 29/03/2018	2014/15	2015/16	Year 2016/17	2017/18	2018/19	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	planned	
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	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	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	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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: 29/03/2018	Year					
	2014/15	2015/16	2016/17	2017/18	2018/19	
Working balance in local government accounts	-213	-2,389	-4,357	-6,490	-3,961	
<i>Basis of the working balance</i>	cash	cash	cash	planned	planned	
Financial transactions included in the working balance	3,598	1,631	392	L	L	
Loans (+/-)	3,207	4,086	3,496	L	L	
Equities (+/-)	-414	-1,300	-2,305	L	L	
Other financial transactions (+/-)	805	-1,155	-799	L	L	
of which: transactions in debt liabilities (+/-)	22	27	30	L	L	
of which: net settlements under swap contracts (+/-)	0	0	0	L	L	
of which: net acquisition of securities other than shares (+/-)	0	0	0	L	L	
of which: remaining financial transactions (+/-)	783	-1,182	-829	L	L	
Non-financial transactions not included in the working balance	-243	-477	-478	L	L	
Employer's imputed pension contributions	-243	-477	-478	L	L	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	L	L	
Other accounts receivable (+)	1,131	994	2,280	L	L	
Taxes	156	336	143	L	L	
EU Flows	0	0	0	L	L	
Trade credits and advances	1,017	221	2,118	L	L	
Transport for London	-43	437	19	L	L	
Other	1	0	0	L	L	
Other accounts payable (-)	-2,864	-3,871	-5,348	L	L	
Taxes	-3,343	-3,682	-4,232	L	L	
Social contribution	-188	-239	-333	L	L	
Trade credits and advances	595	4	-769	L	L	
Transport for London	72	46	-14	L	L	
Other	0	0	0	L	L	
Working balance (+/-) of entities not part of local government	M	M	M	L	L	
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	L	L	
Other adjustments (+/-) (please detail)	-1,855	627	-270	L	L	
Statistical Discrepancy	-1,855	627	-270	L	L	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-446	-3,485	-7,781	-9,557	-6,475	

(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: 29/03/2018	Year				
	2014/15	2015/16	2016/17	2017/18	2018/19
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: 29/03/2018	Year			
	2014/15	2015/16	2016/17	2017/18
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	90,906	75,812	47,362	46,065
Net acquisition (+) of financial assets ⁽²⁾	10,864	-14,930	34,048	L
Currency and deposits (F.2)	-13,388	-10,738	11,425	L
Debt securities (F.3)	16,341	10,071	4,561	L
Loans (F.4)	8,101	606	15,434	L
Increase (+)	19,741	21,297	21,971	L
Reduction (-)	-11,640	-20,691	-6,537	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	8,101	606	15,434	L
Increase (+)	19,741	21,297	21,971	L
Reduction (-)	-11,640	-20,691	-6,537	L
Equity and investment fund shares/units (F.5)	-1,959	-13,023	-5,527	L
Portfolio investments, net ⁽²⁾	M	M	M	L
Equity and investment fund shares/units other than portfolio investments	-1,959	-13,023	-5,527	L
Increase (+)	1,523	1,543	1,012	L
Reduction (-)	-3,482	-14,566	-6,539	L
Financial derivatives (F.71)	-1,348	-320	1,205	L
Other accounts receivable (F.8)	3,165	762	5,942	L
Other financial assets (F.1, F.6)	-48	-2,288	1,008	L
Adjustments ⁽³⁾	-9,849	-14,355	-14,205	-5,757
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	-317	377	670	L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,090	-1,311	-1,334	L
Issuances above(-)/below(+) nominal value	-10,564	-15,901	-18,654	-10,830
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,074	3,342	3,821	5,073
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-952	-862	1,292	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	-10,364	1,422	884	L
Difference between capital and financial accounts (B.9-B.9f)	-10,364	1,422	884	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in general government (S.13) consolidated gross debt ^(1, 2)	81,557	47,949	68,089	37,340

*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: 29/03/2018	Year			
	2014/15	2015/16	2016/17	2017/18
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	90,460	72,327	39,581	36,508
Net acquisition (+) of financial assets ⁽²⁾	8,432	-12,322	38,626	L
Currency and deposits (F.2)	-14,755	-10,256	12,560	L
Debt securities (F.3)	15,152	10,338	4,778	L
Loans (F.4)	5,393	-1,788	14,091	L
Increase (+)	19,082	20,495	21,578	L
Reduction (-)	-13,689	-22,283	-7,487	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	5,393	-1,788	14,091	L
Increase (+)	19,082	20,495	21,578	L
Reduction (-)	-13,689	-22,283	-7,487	L
Equity and investment fund shares/units (F.5)	-1,545	-11,723	-3,222	L
Portfolio investments, net ⁽²⁾	M	M	M	L
Equity and investment fund shares/units other than portfolio investments	-1,545	-11,723	-3,222	L
Increase (+)	106	70	54	L
Reduction (-)	-1,651	-11,793	-3,276	L
Financial derivatives (F.71)	-1,348	-320	1,205	L
Other accounts receivable (F.8)	5,566	3,689	8,227	L
Other financial assets (F.1, F.6)	-31	-2,262	987	L
Adjustments ⁽³⁾	-10,274	-13,928	-12,944	-5,757
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	-985	327	1,453	L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-847	-834	-856	L
Issuances above(-)/below(+) nominal value	-10,564	-15,901	-18,654	-10,830
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,074	3,342	3,821	5,073
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-952	-862	1,292	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	-8,509	795	1,154	L
Difference between capital and financial accounts (B.9-B.9f)	-8,509	795	1,154	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in central government (S.1311) consolidated gross debt ^(1, 2)	80,109	46,872	66,417	36,213
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,521,909	1,567,089	1,631,353	1,664,358
Central government gross debt (level) (b) ^(2, 5)	1,586,456	1,633,328	1,699,745	1,735,958
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	64,547	66,239	68,392	71,600

***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: 29/03/2018	Year			
	2014/15	2015/16	2016/17	2017/18
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 ⁽²⁾	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: 29/03/2018	Year			
	2014/15	2015/16	2016/17	2017/18
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	446	3,485	7,781	9,557
Net acquisition (+) of financial assets ⁽²⁾	5,864	2,642	1,217	L
Currency and deposits (F.2)	1,179	-843	-483	L
Debt securities (F.3)	778	-269	-1,792	L
Loans (F.4)	3,207	4,086	3,496	L
Increase (+)	3,354	4,524	4,406	L
Reduction (-)	-147	-438	-910	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	3,207	4,086	3,496	L
Increase (+)	3,354	4,524	4,406	L
Reduction (-)	-147	-438	-910	L
Equity and investment fund shares/units (F.5)	-414	-1,300	-2,305	L
Portfolio investments, net ⁽²⁾	M	M	M	L
Equity and investment fund shares/units other than portfolio investments	-414	-1,300	-2,305	L
Increase (+)	1,417	1,473	958	L
Reduction (-)	-1,831	-2,773	-3,263	L
Financial derivatives (F.71)	0	0	0	L
Other accounts receivable (F.8)	1,131	994	2,280	L
Other financial assets (F.1, F.6)	-17	-26	21	L
Adjustments ⁽³⁾	-3,107	-4,348	-5,826	L
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	-2,864	-3,871	-5,348	L
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-243	-477	-478	L
Issuances above(-)/below(+) nominal value	M	M	M	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	L
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	L
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	L
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	L
Statistical discrepancies	-1,855	627	-270	L
Difference between capital and financial accounts (B.9-B.9f)	-1,855	627	-270	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,348	2,406	2,902	4,316
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	82,108	84,877	88,702	93,018
Local government gross debt (level) (b) ^{5*}	86,570	88,976	91,878	96,194
Local government holdings of other subsectors debt (level) (c) ⁻	4,462	4,099	3,176	3,176

***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: 29/03/2018	Year			
	2014/15	2015/16	2016/17	2017/18
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) ⁽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 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: 29/03/2018	Year				
		2014/15 final	2015/16 final	2016/17 half-finalized	2017/18 forecast	2018/19 forecast
2	Trade credits and advances (AF.81 L)	22,956	25,486	27,435	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	2,909	3,473	3,641	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)	1,808,648	1,854,976	1,944,783	2,005,654	2,077,349

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.