



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: 28/09/2018

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: 28/09/2018	ESA 2010 codes	2014	2015	Year		2018
				2016	2017	
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-99,196	-80,179	-57,761	-36,891	L
- Central government	S.1311	-101,276	-78,937	-51,442	-29,436	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	2,080	-1,242	-6,319	-7,455	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		1,604,788	1,665,979	1,731,392	1,786,069	L
<i>By category:</i>						
Currency and deposits	AF.2	143,833	154,736	172,617	188,328	
Debt securities	AF.3	1,430,874	1,476,678	1,524,805	1,556,415	
Short-term	AF.31	60,349	79,748	93,997	79,189	
Long-term	AF.32	1,370,525	1,396,930	1,430,808	1,477,226	
Loans	AF.4	30,081	34,565	33,970	41,326	
Short-term	AF.41	6,634	10,419	9,052	14,795	
Long-term	AF.42	23,447	24,146	24,918	26,531	
General government expenditure on:						
Gross fixed capital formation	P.51g	50,818	50,998	52,098	54,030	L
Interest (consolidated)	D.41 (uses)	49,011	43,886	48,030	55,414	L
Gross domestic product at current market prices - SA	B.1*g	1,844,295	1,895,839	1,969,524	2,044,471	L
Gross domestic product at current market prices - NSA	B.1*g	1,844,295	1,895,839	1,969,524	2,044,471	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	Year					
Data are in ...(millions of units of national currency)	2014	2015	2016	2017	2018	
Date: 28/09/2018						
Working balance in central government accounts	-95,491	-88,147	-82,284	-36,946		L
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	6,511	3,485	18,328	6,689		L
Loans, granted (+)	18,187	20,211	21,777	23,076		L
Loans, repayments (-)	-3,571	-5,296	-2,974	-5,759		L
Equities, acquisition (+)	429	178	678	67		L
Equities, sales (-)	-7,034	-13,792	-1,764	-3,117		L
Other financial transactions (+/-)	-1,500	2,184	611	-7,578		L
of which: transactions in debt liabilities (+/-)	-408	-493	-624	184		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 (+/-)	-1,092	2,677	1,235	-7,762		L
Non-financial transactions not included in the working balance	-855	-855	-888	-890		L
Employer's imputed pension contributions	-855	-855	-888	-890		L
Difference between interest paid (+) and accrued (D.41)(-)	-4,476	796	5,756	-6,803		L
Accrual adjustment for interest payments	-251	46	-293	115		L
Accrual adjustment for premia/discounts on government bonds	3,289	3,427	3,813	4,424		L
Accrual adjustment for capital uplift on government index-linked bonds	-7,514	-2,677	2,236	-11,342		L
Other accounts receivable (+)	5,208	4,551	8,230	9,514		L
Taxes	5,159	6,737	11,497	8,674		L
Social Contributions	540	-2,370	-2,588	636		L
EU Flows	-290	-400	164	-163		L
Trade credits and advances	-216	601	-525	19		L
Other	15	-17	-318	348		L
Other accounts payable (-)	-1,179	813	2,431	3,422		L
Taxes	-104	61	-98	-115		L
EU Flows	-1,201	2,408	537	727		L
Trade credits and advances	449	-1,147	331	53		L
Adjustment for military expenditure	-1,402	-1,233	-1,658	-1,758		L
3g / 4g licenses	1,162	1,162	1,162	1,160		L
Royal Mail Pension Plan	1,444	1,357	1,329	1,349		L
Other	-1,527	-1,795	828	2,006		L
Working balance (+/-) of entities not part of central government	M	M	M	M		M
Net lending (+)/ net borrowing (-) of other central government bodies	-5,710	-1,794	-1,804	-3,366		L
of which, UKAR	-1,158	-759	-520	-119		L
of which, Network Rail	-4,552	-1,035	-1,284	-3,247		L
Other adjustments (+/-) (please detail)	-5,284	2,214	-1,211	-1,056		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	-5,284	2,214	-1,211	-1,056		L
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-101,276	-78,937	-51,442	-29,436		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 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: 28/09/2018	2014	2015	Year 2016	2017	2018	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<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 state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government 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 state government (S.1312)	M	M	M	M		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: United Kingdom

Data are in ...(millions of units of national currency)

Date: 28/09/2018

	2014	2015	Year 2016	2017	2018
Working balance in local government accounts	-307	2,438	-5,257	-4,387	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	3,375	2,791	1,973	1,166	
Loans (+/-)	3,189	3,667	4,724	4,106	
Equities (+/-)	-528	-731	-2,138	-1,334	
Other financial transactions (+/-)	714	-145	-613	-1,606	
of which: transactions in debt liabilities (+/-)	23	25	30	30	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
of which: net acquisition of securities other than shares (+/-)	0	0	0	0	
of which: remaining financial transactions (+/-)	691	-170	-643	-1,636	
Non-financial transactions not included in the working balance	-177	-359	-209	-96	
Employer's imputed pension contributions	-177	-359	-209	-96	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	1,885	918	2,392	270	
Taxes	906	370	107	251	
EU Flows	0	0	0	0	
Trade credits and advances	1,017	221	2,118	0	
Transport for London	-73	317	167	19	
Other	35	10	0	0	
Other accounts payable (-)	-1,483	-5,156	-5,473	-5,280	
Taxes	-1,944	-4,917	-4,401	-4,973	
Social contribution	-190	-297	-268	-293	
Trade credits and advances	595	4	-766	0	
Transport for London	56	54	-38	-14	
Other	0	0	0	0	
Working balance (+/-) of entities not part of local government	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	M	M	M	M	
Other adjustments (+/-) (please detail)	-1,213	-1,874	255	872	
Statistical Discrepancy	-1,213	-1,874	255	872	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	2,080	-1,242	-6,319	-7,455	

(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: 28/09/2018	2014	2015	Year 2016	2017	2018
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 (+/-) (please detail)	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: 28/09/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	99,196	80,179	57,761	36,891
Net acquisition (+) of financial assets ⁽²⁾	18,334	-1,816	24,871	25,191
Currency and deposits (F.2)	6,406	-3,544	700	18,421
Debt securities (F.3)	6,244	16,335	6,249	-1,464
Loans (F.4)	8,169	70	15,772	5,114
Increase (+)	19,071	20,829	23,239	23,252
Reduction (-)	-10,902	-20,759	-7,467	-18,138
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8,169	70	15,772	5,114
Increase (+)	19,071	20,829	23,239	23,252
Reduction (-)	-10,902	-20,759	-7,467	-18,138
Equity and investment fund shares/units (F.5)	-7,119	-14,346	-3,227	-4,383
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-7,119	-14,346	-3,227	-4,383
Increase (+)	1,678	1,692	1,959	851
Reduction (-)	-8,797	-16,038	-5,186	-5,234
Financial derivatives (F.71)	-855	-1,239	716	1,823
Other accounts receivable (F.8)	5,503	888	6,043	4,447
Other financial assets (F.1, F.6)	-14	20	-1,382	1,233
Adjustments ⁽³⁾	-6,034	-17,512	-16,263	-7,221
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-3,733	-2,622	2,122	-955
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,059	-1,228	-1,097	-980
Issuances above(-)/below(+) nominal value	-3,355	-16,181	-20,027	-12,043
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,038	3,473	3,520	4,539
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-925	-954	-781	2,218
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	-6,497	340	-956	-184
Difference between capital and financial accounts (B.9-B.9f)	-6,497	340	-956	-184
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	104,999	61,191	65,413	54,677

*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: 28/09/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	101,276	78,937	51,442	29,436
Net acquisition (+) of financial assets ⁽²⁾	14,346	-3,674	28,209	32,576
Currency and deposits (F.2)	5,641	-7,448	1,777	20,720
Debt securities (F.3)	4,792	16,143	6,497	-1,198
Loans (F.4)	5,586	-2,764	13,385	3,606
Increase (+)	18,187	20,211	21,777	23,076
Reduction (-)	-12,601	-22,975	-8,392	-19,470
Short term loans (F.4.1), net	0	0	0	0
Long-term loans (F.4.2)	5,586	-2,764	13,385	3,606
Increase (+)	18,187	20,211	21,777	23,076
Reduction (-)	-12,601	-22,975	-8,392	-19,470
Equity and investment fund shares/units (F.5)	-6,591	-13,615	-1,089	-3,049
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-6,591	-13,615	-1,089	-3,049
Increase (+)	443	177	675	68
Reduction (-)	-7,034	-13,792	-1,764	-3,117
Financial derivatives (F.7.1)	-855	-1,239	716	1,823
Other accounts receivable (F.8)	5,787	5,194	8,320	9,443
Other financial assets (F.1, F.6)	-14	55	-1,397	1,231
Adjustments ⁽³⁾	-6,543	-17,221	-15,250	-7,111
Net incurrence (-) of liabilities in financial derivatives (F.7.1)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-4,419	-2,690	2,926	-941
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.7.2)	-882	-869	-888	-884
Issuances above(-)/below(+) nominal value	-3,355	-16,181	-20,027	-12,043
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,038	3,473	3,520	4,539
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-925	-954	-781	2,218
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	-5,284	2,214	-1,211	-1,056
Difference between capital and financial accounts (B.9-B.9f)	-5,284	2,214	-1,211	-1,056
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	103,795	60,256	63,190	53,845
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,522,652	1,582,075	1,642,928	1,694,175
Central government gross debt (level) (b) ^(2, 5)	1,587,414	1,647,670	1,710,860	1,764,705
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	64,762	65,595	67,932	70,530

***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: 28/09/2018	Year			
	2014	2015	2016	2017
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: 28/09/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-2,080	1,242	6,319	7,455
Net acquisition (+) of financial assets ⁽²⁾	6,711	7,574	1,918	1,140
Currency and deposits (F.2)	503	3,824	-988	-1,665
Debt securities (F.3)	1,662	-69	-2,087	-239
Loans (F.4)	3,189	3,667	4,724	4,106
Increase (+)	3,432	3,958	5,522	4,515
Reduction (-)	-243	-291	-798	-409
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3,189	3,667	4,724	4,106
Increase (+)	3,432	3,958	5,522	4,515
Reduction (-)	-243	-291	-798	-409
Equity and investment fund shares/units (F.5)	-528	-731	-2,138	-1,334
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-528	-731	-2,138	-1,334
Increase (+)	1,235	1,515	1,284	783
Reduction (-)	-1,763	-2,246	-3,422	-2,117
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1,885	918	2,392	270
Other financial assets (F.1, F.6)	0	-35	15	2
Adjustments ⁽³⁾	-1,660	-5,515	-5,682	-5,376
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1,483	-5,156	-5,473	-5,280
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-177	-359	-209	-96
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	-1,213	-1,874	255	872
Difference between capital and financial accounts (B.9-B.9f)	-1,213	-1,874	255	872
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,758	1,427	2,810	4,091
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	82,136	83,904	88,464	91,894
Local government gross debt (level) (b) ^{*,*}	86,942	88,369	91,179	95,270
Local government holdings of other subsectors debt (level) (c) ⁻	4,806	4,465	2,715	3,376

***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: 28/09/2018	Year			
	2014	2015	2016	2017
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: 28/09/2018	Year				
		2014 final	2015 final	2016 half-finalized	2017 half-finalized	2018 forecast
2	Trade credits and advances (AF.81 L)	22,785	25,163	27,256	28,961	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	3,080	3,475	3,801	3,836	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)	1,806,468	1,852,845	1,920,116	2,011,674	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.