



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

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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: 28/09/2018	ESA 2010 codes	Year				
		2014/15	2015/16	2016/17	2017/18	2018/19
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-89,923	-75,459	-46,902	-40,976	-37,504
- Central government	S.1311	-89,644	-72,237	-39,727	-34,262	-31,029
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-279	-3,222	-7,175	-6,714	-6,475
- 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		1,604,017	1,651,967	1,720,034	1,763,835	1,806,413
<i>By category:</i>						
Currency and deposits	AF.2	149,009	153,669	175,577	181,691	
Debt securities	AF.3	1,422,841	1,464,184	1,506,766	1,538,866	
Short-term	AF.31	62,864	75,726	66,327	64,067	
Long-term	AF.32	1,359,977	1,388,458	1,440,439	1,474,799	
Loans	AF.4	32,167	34,114	37,691	43,278	
Short-term	AF.41	8,734	9,957	12,509	16,616	
Long-term	AF.42	23,433	24,157	25,182	26,662	
General government expenditure on:						
Gross fixed capital formation	P.51g	50,546	49,935	52,626	54,243	53,200
Interest (consolidated)	D.41 (uses)	45,966	45,768	49,346	55,604	54,146
Gross domestic product at current market prices - SA	B.1*g	1,857,707	1,913,870	1,990,080	2,059,331	2,116,364
Gross domestic product at current market prices - NSA	B.1*g	1,855,049	1,912,472	1,989,127	2,060,449	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: 28/09/2018	2014/15	2015/16	Year 2016/17	2017/18	2018/19	
Working balance in central government accounts	-92,327	-78,522	-71,133	-40,707	-40,600	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	8,298	4,324	18,777	7,322		L
Loans, granted (+)	19,082	20,495	21,577	27,760		L
Loans, repayments (-)	-4,844	-4,867	-2,797	-6,261		L
Equities, acquisition (+)	505	113	708	8		L
Equities, sales (-)	-2,106	-12,160	-3,836	-948		L
Other financial transactions (+/-)	-4,339	743	3,125	-13,237		L
of which: transactions in debt liabilities (+/-)	-408	-493	-623	181		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 (+/-)	-3,931	1,236	3,748	-13,418		L
Non-financial transactions not included in the working balance	-851	-862	-891	-895		L
Employer's imputed pension contributions	-851	-862	-891	-895		L
Difference between interest paid (+) and accrued (D.41)(-)	-1,396	-1,024	4,147	-6,894		L
Accrual adjustment for interest payments	-199	-115	-191	17		L
Accrual adjustment for premia/discounts on government bonds	3,273	3,458	4,011	4,510		L
Accrual adjustment for capital uplift on government index-linked bonds	-4,470	-4,367	327	-11,421		L
Other accounts receivable (+)	4,860	3,017	8,237	6,135		L
Taxes	4,285	6,870	9,650	6,460		L
Social Contributions	889	-5,051	-417	-47		L
EU Flows	-120	545	-437	-318		L
Trade credits and advances	-245	648	-568	42		L
Other	51	5	9	-2		L
Other accounts payable (-)	-1,782	1,113	3,154	-482		L
Taxes	-39	48	-201	-134		L
EU Flows	-2,143	2,143	0	0		L
Trade credits and advances	495	-1,193	370	58		L
Adjustment for military expenditure	-1,438	-1,338	-1,551	-1,878		L
3g / 4g licenses	1,161	1,162	1,162	1,160		L
Royal Mail Pension Plan	1,467	1,320	1,332	1,353		L
Other	-1,285	-1,029	2,042	-1,041		L
Working balance (+/-) of entities not part of central government	M	M	M	M		L
Net lending (+)/ net borrowing (-) of other central government bodies	1,159	-1,532	-3,150	-3,523		L
of which, UKAR	-1,083	-556	-462	-62		L
of which, Network Rail	2,242	-976	-2,688	-3,461		L
Other adjustments (+/-) (please detail)	-7,605	1,249	1,132	4,782		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	-7,605	1,249	1,132	4,782		L
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-89,644	-72,237	-39,727	-34,262	-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: 28/09/2018	2014/15	2015/16	Year 2016/17	2017/18	2018/19	
Working balance in state government accounts	M	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	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
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	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
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	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
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M	M
Detail 1	M	M	M	M	M	M
Detail 2	M	M	M	M	M	M
Detail 3	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: 28/09/2018

	2014/15	2015/16	Year 2016/17	2017/18	2018/19	
Working balance in local government accounts	-213	-2,389	-4,357	-5,789	-3,961	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	3,598	1,630	393	1,071	L	
Loans (+/-)	3,207	4,086	3,496	3,716	L	
Equities (+/-)	-414	-1,300	-2,305	-1,360	L	
Other financial transactions (+/-)	805	-1,156	-798	-1,285	L	
of which: transactions in debt liabilities (+/-)	22	27	-33	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 (+/-)	783	-1,183	-831	-1,313	L	
Non-financial transactions not included in the working balance	-179	-363	-162	-87	L	
Employer's imputed pension contributions	-179	-363	-162	-87	L	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	1,124	980	2,337	417	L	
Taxes	149	322	143	417	L	
EU Flows	0	0	0	0	L	
Trade credits and advances	1,017	221	2,118	0	L	
Transport for London	-43	437	76	0	L	
Other	1	0	0	0	L	
Other accounts payable (-)	-2,864	-3,871	-5,393	-3,696	L	
Taxes	-3,343	-3,682	-4,232	-3,336	L	
Social contribution	-188	-239	-333	-360	L	
Trade credits and advances	595	4	-766	0	L	
Transport for London	72	46	-62	0	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	
Other adjustments (+/-) (please detail)	-1,745	791	7	1,370	L	
Statistical Discrepancy	-1,745	791	7	1,370	L	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-279	-3,222	-7,175	-6,714	-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: 28/09/2018	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 (+/-) (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			
	2014/15	2015/16	2016/17	2017/18
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	89,923	75,459	46,902	40,976
Net acquisition (+) of financial assets ⁽²⁾	10,801	-15,269	34,022	10,657
Currency and deposits (F.2)	-13,388	-10,739	11,427	-759
Debt securities (F.3)	16,341	10,071	4,562	-497
Loans (F.4)	8,101	606	15,434	7,861
Increase (+)	19,741	21,297	21,971	26,622
Reduction (-)	-11,640	-20,691	-6,537	-18,761
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8,101	606	15,434	7,861
Increase (+)	19,741	21,297	21,971	26,622
Reduction (-)	-11,640	-20,691	-6,537	-18,761
Equity and investment fund shares/units (F.5)	-2,015	-13,347	-5,433	-2,300
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-2,015	-13,347	-5,433	-2,300
Increase (+)	1,922	1,586	1,666	791
Reduction (-)	-3,937	-14,933	-7,099	-3,091
Financial derivatives (F.71)	-1,348	-320	1,205	1,990
Other accounts receivable (F.8)	3,158	748	5,818	2,956
Other financial assets (F.1, F.6)	-48	-2,288	1,009	1,406
Adjustments ⁽³⁾	-9,817	-14,280	-13,996	-13,984
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-320	376	623	-8,109
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,055	-1,236	-1,053	-974
Issuances above(-)/below(+) nominal value	-10,564	-15,901	-18,654	-11,278
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,074	3,343	3,820	4,527
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	-952	-862	1,268	1,850
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	-9,350	2,040	1,139	6,152
Difference between capital and financial accounts (B.9-B.9f)	-9,350	2,040	1,139	6,152
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	81,557	47,950	68,067	43,801

*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			
	2014/15	2015/16	2016/17	2017/18
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	89,644	72,237	39,727	34,262
Net acquisition (+) of financial assets ⁽²⁾	8,376	-12,646	38,539	17,021
Currency and deposits (F.2)	-14,755	-10,256	12,560	1,313
Debt securities (F.3)	15,152	10,338	4,778	-623
Loans (F.4)	5,393	-1,788	14,091	7,634
Increase (+)	19,082	20,495	21,577	27,760
Reduction (-)	-13,689	-22,283	-7,486	-20,126
Short term loans (F.4.1), net	0	0	0	0
Long-term loans (F.4.2)	5,393	-1,788	14,091	7,634
Increase (+)	19,082	20,495	21,577	27,760
Reduction (-)	-13,689	-22,283	-7,486	-20,126
Equity and investment fund shares/units (F.5)	-1,601	-12,047	-3,128	-940
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-1,601	-12,047	-3,128	-940
Increase (+)	505	113	708	8
Reduction (-)	-2,106	-12,160	-3,836	-948
Financial derivatives (F.71)	-1,348	-320	1,205	1,990
Other accounts receivable (F.8)	5,566	3,689	8,046	6,235
Other financial assets (F.1, F.6)	-31	-2,262	987	1,412
Adjustments ⁽³⁾	-10,306	-13,967	-13,006	-13,897
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-988	326	1,451	-8,109
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-876	-873	-891	-887
Issuances above(-)/below(+) nominal value	-10,564	-15,901	-18,654	-11,278
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3,074	3,343	3,820	4,527
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-952	-862	1,268	1,850
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	-7,605	1,249	1,132	4,782
Difference between capital and financial accounts (B.9-B.9f)	-7,605	1,249	1,132	4,782
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	80,109	46,873	66,392	42,168
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,521,909	1,567,090	1,631,329	1,670,008
Central government gross debt (level) (b) ^(2, 5)	1,586,456	1,633,329	1,699,721	1,741,889
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	64,547	66,239	68,392	71,881

***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			
	2014/15	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: 28/09/2018	Year			
	2014/15	2015/16	2016/17	2017/18
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	279	3,222	7,175	6,714
Net acquisition (+) of financial assets ⁽²⁾	5,857	2,627	1,278	747
Currency and deposits (F.2)	1,179	-844	-482	-1,691
Debt securities (F.3)	778	-269	-1,790	-329
Loans (F.4)	3,207	4,086	3,496	3,716
Increase (+)	3,354	4,524	4,406	4,075
Reduction (-)	-147	-438	-910	-359
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3,207	4,086	3,496	3,716
Increase (+)	3,354	4,524	4,406	4,075
Reduction (-)	-147	-438	-910	-359
Equity and investment fund shares/units (F.5)	-414	-1,300	-2,305	-1,360
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-414	-1,300	-2,305	-1,360
Increase (+)	1,417	1,473	958	783
Reduction (-)	-1,831	-2,773	-3,263	-2,143
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1,124	980	2,337	417
Other financial assets (F.1, F.6)	-17	-26	22	-6
Adjustments ⁽³⁾	-3,043	-4,234	-5,555	-3,783
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-2,864	-3,871	-5,393	-3,696
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-179	-363	-162	-87
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	-1,745	791	7	1,370
Difference between capital and financial accounts (B.9-B.9f)	-1,745	791	7	1,370
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,348	2,406	2,905	5,048
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	82,108	84,877	88,705	93,827
Local government gross debt (level) (b) ^{5*}	86,570	88,976	91,881	96,929
Local government holdings of other subsectors debt (level) (c) ⁻	4,462	4,099	3,176	3,102

***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			
	2014/15	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(-) ⁽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 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				
		2014/15 final	2015/16 final	2016/17 half-finalized	2017/18 half-finalized	2018/19 forecast
2	Trade credits and advances (AF.81 L)	22,956	25,485	27,432	29,252	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	2,909	3,473	3,641	3,740	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)	1,814,549	1,865,296	1,949,782	2,026,404	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.					