



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: 29/03/2019

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: United Kingdom Data are in ...(millions of units of national currency) Date: 29/03/2019	ESA 2010 codes	2015	2016	Year		2019
				2017	2018	
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-79.556	-57.076	-38.109	-32.303	L
- Central government	S.1311	-78.314	-50.757	-30.347	-25.271	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1.242	-6.319	-7.762	-7.032	L
- Social security funds	S.1314	M	M	M	M	M
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1.665.979	1.731.392	1.786.069	1.837.530	L
<i>By category:</i>						
Currency and deposits	AF.2	154.736	172.617	188.328	190.254	
Debt securities	AF.3	1.476.678	1.524.805	1.556.415	1.594.836	
Short-term	AF.31	79.748	93.997	79.189	70.476	
Long-term	AF.32	1.396.930	1.430.808	1.477.226	1.524.360	
Loans	AF.4	34.565	33.970	41.326	52.440	
Short-term	AF.41	10.419	9.052	14.795	26.137	
Long-term	AF.42	24.146	24.918	26.531	26.303	
General government expenditure on:						
Gross fixed capital formation	P.51g	50.998	52.098	55.093	57.255	L
Interest (consolidated)	D.41 (uses)	43.886	48.030	55.415	52.391	L
Gross domestic product at current market prices - SA	B.1*g	1.895.839	1.969.524	2.049.629	2.117.724	L
Gross domestic product at current market prices - NSA	B.1*g	1.895.839	1.969.524	2.049.629	2.118.582	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)	2015	2016	2017	2018	2019	
Date: 29/03/2019						
Working balance in central government accounts	-88.147	-82.284	-36.946	-32.879		L
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	5.347	18.741	20.512	26.599		L
Loans, granted (+)	20.211	21.777	23.078	35.482		L
Loans, repayments (-)	-5.296	-2.974	-5.759	-5.227		L
Equities, acquisition (+)	178	678	153	34		L
Equities, sales (-)	-13.792	-1.764	-3.276	-2.554		L
Other financial transactions (+/-)	4.046	1.024	6.316	-1.136		L
of which: transactions in debt liabilities (+/-)	-493	-624	184	-147		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 (+/-)	4.539	1.648	6.132	-989		L
Non-financial transactions not included in the working balance	-855	-888	-890	-924		L
<i>Employer's imputed pension contributions</i>	-855	-888	-890	-924		L
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	796	5.756	-6.803	-8.412		L
<i>Accrual adjustment for interest payments</i>	46	-293	115	541		L
<i>Accrual adjustment for premia/discounts on government bonds</i>	3.427	3.813	4.424	4.621		L
<i>Accrual adjustment for capital uplift on government index-linked bonds</i>	-2.677	2.236	-11.342	-13.574		L
Other accounts receivable (+)	4.551	8.209	8.466	919		L
<i>Taxes</i>	6.737	11.476	7.902	3.566		L
<i>Social Contributions</i>	-2.370	-2.588	362	-2.089		L
<i>EU Flows</i>	-400	164	-163	-523		L
<i>Trade credits and advances</i>	601	-525	19	10		L
<i>Other</i>	-17	-318	346	-45		L
Other accounts payable (-)	812	2.431	3.372	-3.056		L
<i>Taxes</i>	60	-98	-156	-830		L
<i>EU Flows</i>	2.408	537	727	-1.365		L
<i>Trade credits and advances</i>	-1.147	331	53	15		L
<i>Adjustment for military expenditure</i>	-1.233	-1.658	-1.758	-1.534		L
<i>3g / 4g / 5g licenses</i>	1.162	1.162	1.160	2.466		L
<i>Royal Mail Pension Plan</i>	1.357	1.329	1.349	1.363		L
<i>Other</i>	-1.795	828	1.997	-3.171		L
Working balance (+/-) of entities not part of central government	M	M	M	M		M
Net lending (+)/ net borrowing (-) of other central government bodies	-1.794	-1.804	-3.366	-2.591		L
of which, UKAR	-759	-520	-119	-77		L
of which, Network Rail	-1.035	-1.284	-3.247	-2.514		L
Other adjustments (+/-) (please detail)	976	-918	-14.692	-4.927		L
<i>Adjustment for £11.1bn gilt assets transferred to central government as part of UKAR loanbook sale transfer to HMT</i>	0	0	0	0		L
<i>Statistical Discrepancy</i>	5.476	-918	-2.866	-104		L
<i>Detail 4</i>						
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-78.314	-50.757	-30.347	-25.271		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: 29/03/2019	2015	2016	Year 2017	2018	2019	
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	Year				
Data are in ...(millions of units of national currency)	2015	2016	2017	2018	2019
Date: 29/03/2019					
Working balance in local government accounts	2.438	-5.257	-4.387	-6.057	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	2.791	1.973	833	693	
Loans (+/-)	3.667	4.724	4.106	3.140	
Equities (+/-)	-731	-2.138	-1.645	-1.971	
Other financial transactions (+/-)	-145	-613	-1.628	-476	
of which: transactions in debt liabilities (+/-)	25	30	30	32	
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 (+/-)	-170	-643	-1.658	-508	
Non-financial transactions not included in the working balance	-359	-209	-96	-58	
Employer's imputed pension contributions	-359	-209	-96	-58	
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	918	2.392	249	277	
Taxes	370	107	251	284	
EU Flows	0	0	0	0	
Trade credits and advances	221	2.118	0	0	
Transport for London	317	167	-2	-7	
Other	10	0	0	0	
Other accounts payable (-)	-5.156	-5.473	-5.237	-753	
Taxes	-4.917	-4.401	-4.973	-520	
Social contribution	-297	-268	-265	-237	
Trade credits and advances	4	-766	0	0	
Transport for London	54	-38	1	4	
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	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-1.874	255	876	-1.134	
Statistical Discrepancy	-1.874	255	876	-1.134	
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1.242	-6.319	-7.762	-7.032	
(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: 29/03/2019	Year				
	2015	2016	2017	2018	2019
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: 29/03/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	79.556	57.076	38.109	32.303
Net acquisition (+) of financial assets ⁽²⁾	-6.138	24.850	23.746	26.176
Currency and deposits (F.2)	-7.866	700	18.423	3.156
Debt securities (F.3)	16.335	6.249	-1.464	3.896
Loans (F.4)	70	15.772	5.114	19.910
Increase (+)	20.829	23.239	23.252	31.424
Reduction (-)	-20.759	-7.467	-18.138	-11.514
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	70	15.772	5.114	19.910
Increase (+)	20.829	23.239	23.252	31.424
Reduction (-)	-20.759	-7.467	-18.138	-11.514
Equity and investment fund shares/units (F.5)	-14.346	-3.227	-4.767	-4.491
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-14.346	-3.227	-4.767	-4.491
Increase (+)	1.692	1.959	937	624
Reduction (-)	-16.038	-5.186	-5.704	-5.115
Financial derivatives (F.71)	-1.239	716	1.823	1.494
Other accounts receivable (F.8)	888	6.022	3.406	598
Other financial assets (F.1, F.6)	20	-1.382	1.211	1.613
Adjustments ⁽³⁾	-15.829	-15.850	-5.188	-5.780
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-939	2.535	1.078	-4.877
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.228	-1.097	-980	-974
Issuances above(-)/below(+) nominal value	-16.181	-20.027	-12.043	-6.097
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.473	3.520	4.539	5.162
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-954	-781	2.218	1.006
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	3.602	-663	-1.990	-1.238
Difference between capital and financial accounts (B.9-B.9f)	3.602	-663	-1.990	-1.238
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	61.191	65.413	54.677	51.461

*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: 29/03/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	78.314	50.757	30.347	25.271
Net acquisition (+) of financial assets ⁽²⁾	-7.996	28.188	31.457	31.437
Currency and deposits (F.2)	-11.770	1.777	20.720	3.330
Debt securities (F.3)	16.143	6.497	-1.198	3.864
Loans (F.4)	-2.764	13.385	3.608	22.567
Increase (+)	20.211	21.777	23.078	35.482
Reduction (-)	-22.975	-8.392	-19.470	-12.915
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2.764	13.385	3.608	22.567
Increase (+)	20.211	21.777	23.078	35.482
Reduction (-)	-22.975	-8.392	-19.470	-12.915
Equity and investment fund shares/units (F.5)	-13.615	-1.089	-3.122	-2.520
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-13.615	-1.089	-3.122	-2.520
Increase (+)	177	675	154	34
Reduction (-)	-13.792	-1.764	-3.276	-2.554
Financial derivatives (F.71)	-1.239	716	1.823	1.494
Other accounts receivable (F.8)	5.194	8.299	8.395	1.078
Other financial assets (F.1, F.6)	55	-1.397	1.231	1.624
Adjustments ⁽³⁾	-15.538	-14.837	-5.093	-5.726
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1.007	3.339	1.077	-4.881
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-869	-888	-884	-916
Issuances above(-)/below(+) nominal value	-16.181	-20.027	-12.043	-6.097
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.473	3.520	4.539	5.162
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-954	-781	2.218	1.006
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	5.476	-918	-2.866	-104
Difference between capital and financial accounts (B.9-B.9f)	5.476	-918	-2.866	-104
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	60.256	63.190	53.845	50.878
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.582.075	1.642.928	1.694.175	1.739.255
Central government gross debt (level) (b) ^(2, 5)	1.647.670	1.710.860	1.764.705	1.815.583
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	65.595	67.932	70.530	76.328

***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: 29/03/2019	Year			
	2015	2016	2017	2018
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: 29/03/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1.242	6.319	7.762	7.032
Net acquisition (+) of financial assets ⁽²⁾	7.574	1.918	786	495
Currency and deposits (F.2)	3.824	-988	-1.665	-436
Debt securities (F.3)	-69	-2.087	-239	-504
Loans (F.4)	3.667	4.724	4.106	3.140
Increase (+)	3.958	5.522	4.515	3.677
Reduction (-)	-291	-798	-409	-537
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3.667	4.724	4.106	3.140
Increase (+)	3.958	5.522	4.515	3.677
Reduction (-)	-291	-798	-409	-537
Equity and investment fund shares/units (F.5)	-731	-2.138	-1.645	-1.971
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-731	-2.138	-1.645	-1.971
Increase (+)	1.515	1.284	783	590
Reduction (-)	-2.246	-3.422	-2.428	-2.561
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	918	2.392	249	277
Other financial assets (F.1, F.6)	-35	15	-20	-11
Adjustments ⁽³⁾	-5.515	-5.682	-5.333	-811
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-5.156	-5.473	-5.237	-753
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-359	-209	-96	-58
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	-1.874	255	876	-1.134
Difference between capital and financial accounts (B.9-B.9f)	-1.874	255	876	-1.134
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1.427	2.810	4.091	5.582
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	83.904	88.464	91.894	98.275
Local government gross debt (level) (b) ^{5*}	88.369	91.179	95.270	100.852
Local government holdings of other subsectors debt (level) (c) ⁻	4.465	2.715	3.376	2.577

***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: 29/03/2019	Year			
	2015	2016	2017	2018
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: 29/03/2019	Year				
		2015 final	2016 final	2017 half-finalized	2018 half-finalized	2019 forecast
2	Trade credits and advances (AF.81 L)	25.163	27.256	28.961	30.480	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	3.475	3.801	3.836	3.879	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)	1.852.845	1.920.116	2.026.058	2.091.074	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.