



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	Year				
		2015/16	2016/17	2017/18	2018/19	2019/20
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-74.839	-46.354	-43.414	-25.911	-31.601
- Central government	S.1311	-71.617	-39.178	-35.847	-17.664	-22.326
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3.222	-7.176	-7.567	-8.248	-9.275
- 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		1.651.967	1.720.034	1.763.834	1.821.778	1.843.301
<i>By category:</i>						
Currency and deposits	AF.2	153.669	175.577	181.691	L	
Debt securities	AF.3	1.464.184	1.506.766	1.538.866	L	
Short-term	AF.31	75.726	66.327	64.067	L	
Long-term	AF.32	1.388.458	1.440.439	1.474.799	L	
Loans	AF.4	34.114	37.691	43.277	L	
Short-term	AF.41	9.957	12.509	16.616	L	
Long-term	AF.42	24.157	25.182	26.661	L	
General government expenditure on:						
Gross fixed capital formation	P.51g	49.935	52.626	55.798	58.194	59.932
Interest (consolidated)	D.41 (uses)	45.768	49.347	55.710	49.796	51.997
Gross domestic product at current market prices - SA	B.1*g	1.913.870	1.991.226	2.065.492	2.131.665	2.199.987
Gross domestic product at current market prices - NSA	B.1*g	1.912.472	1.989.398	2.067.831	2.130.611	2.199.839

(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: 29/03/2019	Year					
	2015/16	2016/17	2017/18	2018/19	2019/20	
Working balance in central government accounts	-78.522	-71.133	-40.707	-34.046	-23.749	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	5.217	21.481	26.866	L	L	
Loans, granted (+)	20.495	21.578	27.761	L	L	
Loans, repayments (-)	-4.867	-2.797	-6.261	L	L	
Equities, acquisition (+)	113	708	122	L	L	
Equities, sales (-)	-12.160	-3.836	-1.154	L	L	
Other financial transactions (+/-)	1.636	5.828	6.398	L	L	
of which: transactions in debt liabilities (+/-)	-493	-623	181	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 (+/-)	2.129	6.451	6.217	L	L	
Non-financial transactions not included in the working balance	-862	-891	-895	L	L	
Employer's imputed pension contributions	-862	-891	-895	L	L	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-1.024	4.147	-6.894	L	L	
Accrual adjustment for interest payments	-115	-191	17	L	L	
Accrual adjustment for premia/discounts on government bonds	3.458	4.011	4.510	L	L	
Accrual adjustment for capital uplift on government index-linked bonds	-4.367	327	-11.421	L	L	
Other accounts receivable (+)	3.017	8.131	4.579	L	L	
Taxes	6.870	9.546	5.865	L	L	
Social Contributions	-5.051	-417	-1.008	L	L	
EU Flows	545	-437	-318	L	L	
Trade credits and advances	648	-568	42	L	L	
Other	5	7	-2	L	L	
Other accounts payable (-)	1.113	3.155	-581	L	L	
Taxes	48	-200	-221	L	L	
EU Flows	2.143	0	0	L	L	
Trade credits and advances	-1.193	370	58	L	L	
Adjustment for military expenditure	-1.338	-1.551	-1.878	L	L	
3g / 4g / 5g licenses	1.162	1.162	1.160	L	L	
Royal Mail Pension Plan	1.320	1.332	1.353	L	L	
Other	-1.029	2.042	-1.053	L	L	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-1.532	-3.150	-3.523	L	L	
of which, UKAR	-556	-462	-62	L	L	
of which, Network Rail	-976	-2.688	-3.461	L	L	
Other adjustments (+/-) (please detail)	976	-918	-14.692	L	L	
Adjustment for £11.1bn gilt assets transferred to central government as part of the UKAR loanbook sale transfer to HMT	0	0	0	L	L	
Statistical Discrepancy	5.476	-918	-2.866	L	L	
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-71.617	-39.178	-35.847	-17.664	-22.326	

(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	Year					
	2015/16	2016/17	2017/18	2018/19	2019/20	
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
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	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
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	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
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
<i>Detail 3</i>	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: 29/03/2019	Year					
	2015/16	2016/17	2017/18	2018/19	2019/20	
Working balance in local government accounts	-2.389	-4.357	-5.789	-2.175	-4.854	
<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	1.630	396	292	L	L	
Loans (+/-)	4.086	3.496	3.428	L	L	
Equities (+/-)	-1.300	-2.305	-1.828	L	L	
Other financial transactions (+/-)	-1.156	-795	-1.308	L	L	
of which: transactions in debt liabilities (+/-)	27	33	29	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 (+/-)	-1.183	-828	-1.337	L	L	
Non-financial transactions not included in the working balance	-363	-162	-87	L	L	
<i>Employer's imputed pension contributions</i>	-363	-162	-87	L	L	
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	980	2.337	389	L	L	
<i>Taxes</i>	322	143	417	L	L	
<i>EU Flows</i>	0	0	0	L	L	
<i>Trade credits and advances</i>	221	2.118	0	L	L	
<i>Transport for London</i>	437	76	-28	L	L	
<i>Other</i>	0	0	0	L	L	
Other accounts payable (-)	-3.871	-5.393	-3.581	L	L	
<i>Taxes</i>	-3.682	-4.232	-3.336	L	L	
<i>Social contribution</i>	-239	-333	-264	L	L	
<i>Trade credits and advances</i>	4	-766	0	L	L	
<i>Transport for London</i>	46	-62	19	L	L	
<i>Other</i>	0	0	0	L	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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	791	3	1.209	L	L	
<i>Statistical Discrepancy</i>	791	3	1.209	L	L	
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-3.222	-7.176	-7.567	-8.248	-9.275	
<i>(ESA 2010 accounts)</i>						

(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				
	2015/16	2016/17	2017/18	2018/19	2019/20
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: 29/03/2019	Year			
	2015/16	2016/17	2017/18	2018/19
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	74.839	46.354	43.414	25.911
Net acquisition (+) of financial assets ⁽²⁾	-19.591	33.920	8.298	35.172
Currency and deposits (F.2)	-15.061	11.428	-758	-3.615
Debt securities (F.3)	10.071	4.562	-497	25.332
Loans (F.4)	606	15.434	7.573	7.360
Increase (+)	21.297	21.971	26.449	L
Reduction (-)	-20.691	-6.537	-18.876	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	606	15.434	7.573	7.360
Increase (+)	21.297	21.971	26.449	L
Reduction (-)	-20.691	-6.537	-18.876	L
Equity and investment fund shares/units (F.5)	-13.347	-5.433	-2.860	-4.002
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-13.347	-5.433	-2.860	L
Increase (+)	1.586	1.666	905	L
Reduction (-)	-14.933	-7.099	-3.765	L
Financial derivatives (F.71)	-320	1.205	1.990	L
Other accounts receivable (F.8)	748	5.712	1.468	10.097
Other financial assets (F.1, F.6)	-2.288	1.012	1.382	L
Adjustments ⁽³⁾	-12.874	-12.491	-5.710	-3.140
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	1.782	2.128	165	-1.633
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.236	-1.053	-974	L
Issuances above(-)/below(+) nominal value	-15.901	-18.654	-11.278	-5.850
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.343	3.820	4.527	4.343
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-862	1.268	1.850	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	5.576	284	-2.202	L
Difference between capital and financial accounts (B.9-B.9f)	5.576	284	-2.202	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in general government (S.13) consolidated gross debt ^(1, 2)	47.950	68.067	43.800	57.943

*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			
	2015/16	2016/17	2017/18	2018/19
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	71.617	39.178	35.847	17.663
Net acquisition (+) of financial assets ⁽²⁾	-16.968	38.434	15.374	42.204
Currency and deposits (F.2)	-14.578	12.560	1.313	-2.830
Debt securities (F.3)	10.338	4.778	-623	25.332
Loans (F.4)	-1.788	14.092	7.635	12.105
Increase (+)	20.495	21.578	27.761	L
Reduction (-)	-22.283	-7.486	-20.126	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	-1.788	14.092	7.635	12.105
Increase (+)	20.495	21.578	27.761	L
Reduction (-)	-22.283	-7.486	-20.126	L
Equity and investment fund shares/units (F.5)	-12.047	-3.128	-1.032	-2.500
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-12.047	-3.128	-1.032	L
Increase (+)	113	708	122	L
Reduction (-)	-12.160	-3.836	-1.154	L
Financial derivatives (F.71)	-320	1.205	1.990	L
Other accounts receivable (F.8)	3.689	7.940	4.679	10.097
Other financial assets (F.1, F.6)	-2.262	987	1.412	L
Adjustments ⁽³⁾	-12.561	-11.501	-5.642	-3.312
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	1.732	2.956	146	-1.805
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-873	-891	-887	L
Issuances above(-)/below(+) nominal value	-15.901	-18.654	-11.278	-5.850
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.343	3.820	4.527	4.343
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-862	1.268	1.850	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	4.785	281	-3.411	L
Difference between capital and financial accounts (B.9-B.9f)	4.785	281	-3.411	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in central government (S.1311) consolidated gross debt ^(1, 2)	46.873	66.392	42.168	56.555
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	1.567.090	1.631.329	1.670.008	L
Central government gross debt (level) (b) ^(2, 5)	1.633.329	1.699.721	1.741.889	L
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	66.239	68.392	71.881	L

***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			
	2015/16	2016/17	2017/18	2018/19
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			
	2015/16	2016/17	2017/18	2018/19
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	3.222	7.176	7.567	8.247
Net acquisition (+) of financial assets ⁽²⁾	2.627	1.281	-61	-7.032
Currency and deposits (F.2)	-844	-482	-1.691	-785
Debt securities (F.3)	-269	-1.790	-329	0
Loans (F.4)	4.086	3.496	3.428	-4.745
Increase (+)	4.524	4.406	3.902	L
Reduction (-)	-438	-910	-474	L
Short term loans (F.41), net	0	0	0	L
Long-term loans (F.42)	4.086	3.496	3.428	-4.745
Increase (+)	4.524	4.406	3.902	L
Reduction (-)	-438	-910	-474	L
Equity and investment fund shares/units (F.5)	-1.300	-2.305	-1.828	-1.502
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-1.300	-2.305	-1.828	L
Increase (+)	1.473	958	783	L
Reduction (-)	-2.773	-3.263	-2.611	L
Financial derivatives (F.71)	0	0	0	L
Other accounts receivable (F.8)	980	2.337	389	L
Other financial assets (F.1, F.6)	-26	25	-30	L
Adjustments ⁽³⁾	-4.234	-5.555	-3.668	174
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	L
Net incurrence (-) of other accounts payable (F.8)	-3.871	-5.393	-3.581	174
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-363	-162	-87	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	791	3	1.209	L
Difference between capital and financial accounts (B.9-B.9f)	791	3	1.209	L
Other statistical discrepancies (+/-)	0	0	0	L
Change in local government (S.1313) consolidated gross debt ^(1,2)	2.406	2.905	5.047	1.389
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	84.877	88.705	93.826	L
Local government gross debt (level) (b) ^{a,b}	88.976	91.881	96.928	L
Local government holdings of other subsectors debt (level) (c) ^a	4.099	3.176	3.102	L

***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			
	2015/16	2016/17	2017/18	2018/19
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				
		2015/16 final	2016/17 final	2017/18 half-finalized	2018/19 estimated	2019/20 forecast
2	Trade credits and advances (AF.81 L)	25.485	27.432	29.252	L	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	3.473	3.641	3.740	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)	1.865.296	1.951.452	2.041.397	2.094.008	2.159.246

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

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