



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: 30/09/2019

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: 30/09/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-88.048	-66.862	-50.644	-49.111	L
- Central government	S.1311	-86.660	-59.898	-42.389	-42.152	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1.388	-6.964	-8.255	-6.959	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		1.666.227	1.731.846	1.786.714	1.838.189	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	34.813	34.424	41.971	53.099	
Short-term	AF.41	10.419	9.052	14.795	26.138	
Long-term	AF.42	24.394	25.372	27.176	26.961	
General government expenditure on:						
Gross fixed capital formation	P.51g	51.158	52.417	55.287	57.572	L
Interest (consolidated)	D.41 (uses)	43.896	48.062	55.467	52.406	L
Gross domestic product at current market prices	B.1*g	1.916.896	1.995.478	2.071.667	2.140.278	L
Gross domestic product at current market prices - NSA	B.1*g	1.916.896	1.995.479	2.071.667	2.140.278	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: 30/09/2019						
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	-1.135	10.539	12.838	11.570		L
Loans, granted (+)	13.497	15.111	17.429	22.884		L
Loans, repayments (-)	-5.065	-4.532	-7.822	-8.904		L
Equities, acquisition (+)	178	678	153	34		L
Equities, sales (-)	-13.792	-1.764	-3.276	-2.554		L
Other financial transactions (+/-)	4.047	1.046	6.354	110		L
of which: transactions in debt liabilities (+/-)	-493	-624	184	-155		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 (+/-)	4.540	1.670	6.170	265		L
Non-financial transactions not included in the working balance	-855	-888	-890	-915		L
<i>Employer's imputed pension contributions</i>	-855	-888	-890	-915		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
Accrual adjustment for premia/discounts on government bonds	3.427	3.813	4.424	4.621		L
Accrual adjustment for capital uplift on government index-linked bonds	-2.677	2.236	-11.342	-13.574		L
Other accounts receivable (+)	4.789	9.154	8.367	2.588		L
Taxes	6.975	12.420	7.803	5.709		L
Social Contributions	-2.370	-2.588	362	-2.667		L
EU Flows	-400	164	-163	-536		L
Trade credits and advances	601	-525	19	15		L
Other	-17	-317	346	67		L
Other accounts payable (-)	812	2.431	3.372	-3.276		L
Taxes	60	-98	-156	-836		L
EU Flows	2.408	537	727	-1.374		L
Trade credits and advances	-1.147	331	53	-155		L
Adjustment for military expenditure	-1.233	-1.658	-1.758	-1.537		L
3g / 4g / 5g licenses	1.162	1.162	1.160	2.466		L
Royal Mail Pension Plan	1.357	1.329	1.349	1.363		L
Other	-1.795	828	1.997	-3.203		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	-2.980		L
of which, UKAR	-759	-520	-119	-77		L
of which, Network Rail	-1.035	-1.284	-3.247	-2.903		L
Other adjustments (+/-) (please detail)	-1.126	-2.802	-18.961	-7.848		L
Adjustment for £11.1bn gilt assets transferred to central government as part of UKAR loanbook sale transfer to HMT	0	0	0	0		L
Statistical Discrepancy	3.374	-2.802	-7.135	-2.227		L
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-86.660	-59.898	-42.389	-42.152		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: 30/09/2019	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 Data are in ...(millions of units of national currency) Date: 30/09/2019	2015	2016	Year 2017	2018	2019	
Working balance in local government accounts	2.438	-5.257	-4.387	-6.057		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	2.638	1.710	598	1.170		
Loans (+/-)	3.667	4.724	4.107	3.528		
Equities (+/-)	-731	-2.195	-1.689	-1.883		
Other financial transactions (+/-)	-298	-819	-1.820	-475		
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 (+/-)	-323	-849	-1.850	-507		
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	246	255		
Taxes	370	107	248	262		
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	-3.922		
Taxes	-4.917	-4.401	-4.973	-3.746		
EU Flows	-297	-268	-265	-180		
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)	-1.867	-127	621	1.653		
Statistical Discrepancy	-1.867	-127	621	1.653		
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-1.388	-6.964	-8.255	-6.959		
(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: 30/09/2019	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: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	88.048	66.862	50.644	49.111
Net acquisition (+) of financial assets ⁽²⁾	-12.374	17.536	15.926	8.982
Currency and deposits (F.2)	-7.865	721	18.458	3.184
Debt securities (F.3)	16.335	6.249	-1.463	3.895
Loans (F.4)	-6.405	7.549	-2.596	4.023
Increase (+)	14.419	16.574	17.605	19.222
Reduction (-)	-20.824	-9.025	-20.201	-15.199
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-6.405	7.549	-2.596	4.023
Increase (+)	14.419	16.574	17.605	19.222
Reduction (-)	-20.824	-9.025	-20.201	-15.199
Equity and investment fund shares/units (F.5)	-14.346	-3.284	-4.811	-4.396
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-14.346	-3.284	-4.811	-4.396
Increase (+)	1.692	1.959	937	606
Reduction (-)	-16.038	-5.243	-5.748	-5.002
Financial derivatives (F.71)	-1.239	716	1.823	1.485
Other accounts receivable (F.8)	1.126	6.967	3.304	-821
Other financial assets (F.1, F.6)	20	-1.382	1.211	1.612
Adjustments ⁽³⁾	-15.829	-15.850	-5.188	-6.044
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	-5.150
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.228	-1.097	-980	-965
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	1.507	-2.929	-6.514	-574
Difference between capital and financial accounts (B.9-B.9f)	1.507	-2.929	-6.514	-574
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	61.352	65.619	54.868	51.475

*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: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	86.660	59.898	42.389	42.152
Net acquisition (+) of financial assets ⁽²⁾	-14.240	20.931	23.684	16.966
Currency and deposits (F.2)	-11.769	1.799	20.758	3.364
Debt securities (F.3)	16.143	6.497	-1.198	3.864
Loans (F.4)	-9.247	5.161	-4.104	6.292
Increase (+)	13.497	15.111	17.429	22.884
Reduction (-)	-22.744	-9.950	-21.533	-16.592
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-9.247	5.161	-4.104	6.292
Increase (+)	13.497	15.111	17.429	22.884
Reduction (-)	-22.744	-9.950	-21.533	-16.592
Equity and investment fund shares/units (F.5)	-13.615	-1.089	-3.122	-2.513
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-13.615	-1.089	-3.122	-2.513
Increase (+)	177	675	154	41
Reduction (-)	-13.792	-1.764	-3.276	-2.554
Financial derivatives (F.71)	-1.239	716	1.823	1.485
Other accounts receivable (F.8)	5.432	9.244	8.296	2.850
Other financial assets (F.1, F.6)	55	-1.397	1.231	1.624
Adjustments ⁽³⁾	-15.538	-14.837	-5.093	-5.990
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	-5.154
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-869	-888	-884	-907
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	3.374	-2.802	-7.135	-2.227
Difference between capital and financial accounts (B.9-B.9f)	3.374	-2.802	-7.135	-2.227
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	60.256	63.190	53.845	50.901
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.582.075	1.642.928	1.694.175	1.739.277
Central government gross debt (level) (b) ^(2, 5)	1.647.670	1.710.860	1.764.705	1.815.606
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	65.595	67.932	70.530	76.329

***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: 30/09/2019	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: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	1.388	6.964	8.255	6.959
Net acquisition (+) of financial assets ⁽²⁾	7.574	1.861	739	942
Currency and deposits (F.2)	3.824	-988	-1.666	-439
Debt securities (F.3)	-69	-2.087	-239	-507
Loans (F.4)	3.667	4.724	4.107	3.528
Increase (+)	3.958	5.522	4.516	4.072
Reduction (-)	-291	-798	-409	-544
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3.667	4.724	4.107	3.528
Increase (+)	3.958	5.522	4.516	4.072
Reduction (-)	-291	-798	-409	-544
Equity and investment fund shares/units (F.5)	-731	-2.195	-1.689	-1.883
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-731	-2.195	-1.689	-1.883
Increase (+)	1.515	1.284	783	565
Reduction (-)	-2.246	-3.479	-2.472	-2.448
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	918	2.392	246	255
Other financial assets (F.1, F.6)	-35	15	-20	-12
Adjustments ⁽³⁾	-5.515	-5.682	-5.333	-3.980
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	-3.922
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	-1.867	-127	621	1.653
Difference between capital and financial accounts (B.9-B.9f)	-1.867	-127	621	1.653
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1.580	3.016	4.282	5.574
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	84.152	88.918	92.539	98.912
Local government gross debt (level) (b) ^{5*}	88.617	91.633	95.915	101.489
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: 30/09/2019	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(-) ⁽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: 30/09/2019	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	30.653	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)	1.873.043	1.947.548	2.046.968	2.111.426	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.