



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	Year				
		2015/16	2016/17	2017/18	2018/19	2019/20
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-83.672	-56.419	-56.205	-41.478	-31.601
- Central government	S.1311	-80.203	-48.643	-48.690	-34.864	-22.326
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3.469	-7.776	-7.515	-6.614	-9.275
- 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		1.652.262	1.720.547	1.764.481	1.821.919	1.843.301
<i>By category:</i>						
Currency and deposits	AF.2	153.669	175.577	181.691	190.731	
Debt securities	AF.3	1.464.184	1.506.766	1.538.866	1.584.219	
Short-term	AF.31	75.726	66.327	64.067	74.199	
Long-term	AF.32	1.388.458	1.440.439	1.474.799	1.510.020	
Loans	AF.4	34.409	38.204	43.924	46.969	
Short-term	AF.41	9.957	12.509	16.616	20.194	
Long-term	AF.42	24.452	25.695	27.308	26.775	
General government expenditure on:						
Gross fixed capital formation	P.51g	50.107	53.006	55.981	59.844	59.932
Interest (consolidated)	D.41 (uses)	45.782	49.386	55.667	49.362	51.997
Gross domestic product at current market prices	B.1*g	1.934.489	2.019.115	2.085.972	2.160.399	2.199.987
Gross domestic product at current market prices - NSA	B.1*g	1.934.600	2.019.484	2.086.378	2.162.822	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: 30/09/2019

	2015/16	2016/17	Year 2017/18	2018/19	2019/20	
Working balance in central government accounts	-78.522	-71.133	-40.707	-36.875	-23.749	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-1.241	12.129	17.054	12.556	L	
Loans, granted (+)	13.205	15.538	18.904	25.253	L	
Loans, repayments (-)	-4.727	-4.942	-7.795	-8.890	L	
Equities, acquisition (+)	113	708	122	15	L	
Equities, sales (-)	-12.160	-3.836	-1.154	-2.507	L	
Other financial transactions (+/-)	2.328	4.661	6.977	-1.315	L	
of which: transactions in debt liabilities (+/-)	-493	-623	181	-153	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 (+/-)	2.821	5.284	6.796	-1.162	L	
Non-financial transactions not included in the working balance	-862	-891	-895	-920	L	
Employer's imputed pension contributions	-862	-891	-895	-920	L	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-1.024	4.147	-6.894	-6.069	L	
	-115	-191	17	13	L	Accrual adjustment for interest payments
	3458	4011	4510	4613	L	Accrual adjustment for premia/discounts on government bonds
	-4367	327	-11421	-10695	L	Accrual adjustment for capital uplift on government index-linked bonds
Other accounts receivable (+)	3.460	8.847	4.095	7.717	L	
Taxes	7.313	10.261	5.375	7.677	L	
Social Contributions	-5.051	-417	-1.008	566	L	
EU Flows	545	-437	-318	-579	L	
Trade credits and advances	648	-568	42	7	L	
Other	5	8	4	46	L	
Other accounts payable (-)	1.113	3.155	-575	-849	L	
Taxes	48	-200	-216	-813	L	
EU Flows	2.143	0	0	0	L	
Trade credits and advances	-1.193	370	58	-226	L	
Adjustment for military expenditure	-1.338	-1.551	-1.878	-1.912	L	
3g / 4g / 5g licenses	1.162	1.162	1.160	2.449	L	
Royal Mail Pension Plan	1.320	1.332	1.353	1.369	L	
Other	-1.029	2.042	-1.052	-1.716	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	-2.948	L	
of which, UKAR	-556	-462	-62	-119	L	
of which, Network Rail	-976	-2.688	-3.461	-2.829	L	
Other adjustments (+/-) (please detail)	-1.595	-1.747	-17.245	-7.476	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	2.905	-1.747	-5.419	-1.855	L	
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-80.203	-48.643	-48.690	-34.864	-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: 30/09/2019	2015/16	2016/17	Year 2017/18	2018/19	2019/20	
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	2015/16	2016/17	Year 2017/18	2018/19	2019/20	
Working balance in local government accounts	-2.389	-4.357	-5.789	-3.638	-4.854	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	2.180	99	753	1.732		L
Loans (+/-)	4.086	3.497	4.060	3.326		L
Equities (+/-)	-1.300	-2.385	-1.859	-802		L
Other financial transactions (+/-)	-606	-1.013	-1.448	-792		L
of which: transactions in debt liabilities (+/-)	27	33	29	33		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 (+/-)	-633	-1.046	-1.477	-825		L
Non-financial transactions not included in the working balance	-363	-162	-87	-49		L
<i>Employer's imputed pension contributions</i>	-363	-162	-87	-49		L
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		M
Other accounts receivable (+)	980	2.337	393	39		L
Taxes	322	143	421	39		L
EU Flows	0	0	0	0		L
Trade credits and advances	221	2.118	0	0		L
Transport for London	437	76	-28	0		L
Other	0	0	0	0		L
Other accounts payable (-)	-3.871	-5.393	-3.605	-3.226		L
Taxes	-3.682	-4.232	-3.360	-2.962		L
Social contribution	-239	-333	-264	-264		L
Trade credits and advances	4	-766	0	0		L
Transport for London	46	-62	19	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
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-6	-300	820	-1.472		L
Statistical Discrepancy	-6	-300	820	-1.472		L
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-3.469	-7.776	-7.515	-6.614	-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: 30/09/2019	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 (+/-) (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			
	2015/16	2016/17	2017/18	2018/19
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	83.672	56.419	56.205	41.478
Net acquisition (+) of financial assets ⁽²⁾	-25.574	26.404	-1.968	26.934
Currency and deposits (F.2)	-15.061	11.457	-730	17.996
Debt securities (F.3)	10.071	4.563	-497	801
Loans (F.4)	-5.820	7.252	-2.185	-74
Increase (+)	14.731	15.934	18.225	19.411
Reduction (-)	-20.551	-8.682	-20.410	-19.485
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-5.820	7.252	-2.185	-74
Increase (+)	14.731	15.934	18.225	19.411
Reduction (-)	-20.551	-8.682	-20.410	-19.485
Equity and investment fund shares/units (F.5)	-13.347	-5.513	-2.891	-3.294
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-13.347	-5.513	-2.891	-3.294
Increase (+)	1.586	1.666	905	1.071
Reduction (-)	-14.933	-7.179	-3.796	-4.365
Financial derivatives (F.71)	-320	1.205	1.990	657
Other accounts receivable (F.8)	1.191	6.428	964	9.213
Other financial assets (F.1, F.6)	-2.288	1.012	1.381	1.635
Adjustments ⁽³⁾	-12.874	-12.491	-5.704	-7.647
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1.782	2.128	171	-5.752
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1.236	-1.053	-974	-961
Issuances above(-)/below(+) nominal value	-15.901	-18.654	-11.278	-5.711
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.343	3.820	4.527	4.626
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-862	1.268	1.850	151
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	2.899	-2.047	-4.599	-3.327
Difference between capital and financial accounts (B.9-B.9f)	2.899	-2.047	-4.599	-3.327
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	48.123	68.285	43.934	57.438

*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			
	2015/16	2016/17	2017/18	2018/19
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	80.203	48.643	48.690	34.864
Net acquisition (+) of financial assets ⁽²⁾	-23.674	30.997	4.533	33.051
Currency and deposits (F.2)	-14.577	12.592	1.347	15.731
Debt securities (F.3)	10.338	4.778	-623	727
Loans (F.4)	-8.938	5.907	-2.756	4.380
Increase (+)	13.205	15.538	18.904	25.253
Reduction (-)	-22.143	-9.631	-21.660	-20.873
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-8.938	5.907	-2.756	4.380
Increase (+)	13.205	15.538	18.904	25.253
Reduction (-)	-22.143	-9.631	-21.660	-20.873
Equity and investment fund shares/units (F.5)	-12.047	-3.128	-1.032	-2.492
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-12.047	-3.128	-1.032	-2.492
Increase (+)	113	708	122	15
Reduction (-)	-12.160	-3.836	-1.154	-2.507
Financial derivatives (F.71)	-320	1.205	1.990	657
Other accounts receivable (F.8)	4.132	8.656	4.195	12.400
Other financial assets (F.1, F.6)	-2.262	987	1.412	1.648
Adjustments ⁽³⁾	-12.561	-11.501	-5.636	-7.598
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	1.732	2.956	152	-5.752
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-873	-891	-887	-912
Issuances above(-)/below(+) nominal value	-15.901	-18.654	-11.278	-5.711
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.343	3.820	4.527	4.626
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-862	1.268	1.850	151
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	2.905	-1.747	-5.419	-1.855
Difference between capital and financial accounts (B.9-B.9f)	2.905	-1.747	-5.419	-1.855
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	46.873	66.392	42.168	58.462
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.567.089	1.631.329	1.670.008	1.720.688
Central government gross debt (level) (b) ^(2, 5)	1.633.329	1.699.721	1.741.889	1.800.351
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	66.240	68.392	71.881	79.663

***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			
	2015/16	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: 30/09/2019	Year			
	2015/16	2016/17	2017/18	2018/19
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	3.469	7.776	7.515	6.614
Net acquisition (+) of financial assets ⁽²⁾	2.627	1.201	538	5.029
Currency and deposits (F.2)	-844	-483	-1.694	2.253
Debt securities (F.3)	-269	-1.790	-331	226
Loans (F.4)	4.086	3.497	4.060	3.326
Increase (+)	4.524	4.407	4.534	3.785
Reduction (-)	-438	-910	-474	-459
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4.086	3.497	4.060	3.326
Increase (+)	4.524	4.407	4.534	3.785
Reduction (-)	-438	-910	-474	-459
Equity and investment fund shares/units (F.5)	-1.300	-2.385	-1.859	-802
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-1.300	-2.385	-1.859	-802
Increase (+)	1.473	958	783	1.056
Reduction (-)	-2.773	-3.343	-2.642	-1.858
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	980	2.337	393	39
Other financial assets (F.1, F.6)	-26	25	-31	-13
Adjustments ⁽³⁾	-4.234	-5.555	-3.692	-3.275
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-3.871	-5.393	-3.605	-3.226
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-363	-162	-87	-49
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	-6	-300	820	-1.472
Difference between capital and financial accounts (B.9-B.9f)	-6	-300	820	-1.472
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	1.856	3.122	5.181	6.896
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	85.173	89.218	94.473	101.231
Local government gross debt (level) (b) ^{5*}	89.272	92.394	97.575	104.471
Local government holdings of other subsectors debt (level) (c) ⁻	4.099	3.176	3.102	3.240

***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			
	2015/16	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(-) ⁽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				
		2015/16 final	2016/17 final	2017/18 half-finalized	2018/19 half-finalized	2019/20 forecast
2	Trade credits and advances (AF.81 L)	25.485	27.432	29.252	31.390	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	3.473	3.641	3.740	3.671	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)	1.886.605	1.982.904	2.059.669	2.136.876	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.