

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2006

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Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: SWEDEN	ESA 95 codes	Year				
Data are in ...(millions of units of national currency)		2002	2003	2004	2005	2006
Date: 29/9/ 2006		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-5334	2013	46756	80604	59804
- Central government	S.1311	-37410	-39104	-6522	16697	-10615
- State government	S.1312					
- Local government	S.1313	-12,836	-5,472	4,597	14,064	18102
- Social security funds	S.1314	44912	46589	48681	49843	52317
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1232212	1273163	1299558	1347918	1294926
<i>By category:</i>						
Currency and deposits	AF.2	16672	18842	20487	21841	
Securities other than shares, exc. financial derivatives	AF.33	1063722	1114647	1133496	1176078	
Short-term	AF.331	242169	271658	210756	304860	
Long-term	AF.332	821553	842989	922740	871218	
Loans	AF.4	151818	139674	145575	149999	
Short-term	AF.41	47571	28669	35640	40404	
Long-term	AF.42	104247	111005	109935	109595	
General government expenditure on:						
Gross fixed capital formation	P.51	76104	75069	77574	79681	82632
Interest (consolidated)	EDP D.41	67590	49610	40724	43500	44391
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	73103	55543	46351	49841	48900
Gross domestic product at current market prices	B.1*g	2371606	2459413	2573176	2672998	2820405

(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 deficit and the central government deficit/surplus

Member State: SWEDEN Data are in ...(millions of units of national currency) Date: 29/9/ 2006	Year					
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 planned	
Working balance in central government accounts	3500	-46600	-50,513	14,054	13789	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-27700	-11200	2,727	-4,344	-16329	
Loans, granted (+)	15700	5200	9,218	8,281	7800	
Loans, repayments (-)	-14700	-2500	-2,391	-4,125	-2129	
Equities, acquisition (+)	0	0				
Equities, sales (-)	0	0	-100	-6,500	-15000	
Other financial transactions (+/-)	-28700	-13900	-4,000	-2,000	-7000	
Detail 1	-20000				-7000	2002: Transfer from the central bank, 2006: extraordinary dividends
Detail 2	-8700	-13700				Sales of housing bonds
		-200				Other
Difference between interest paid (+) and accrued (EDP D.41)(-)	6271	3496	21,618	-1,583	9417	
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-3000	-2500	-3300	0	-1200	
Detail 1	-3000	-2500	-3300		-1200	Investment loans for roads and railroads
Detail 2						
Other adjustments (+/-) (please detail)	-16481	17700	22,946	8,570	-16292	
Detail 1	-25766	22187	35,700	10,400	-15392	Timing of tax revenue
Detail 2	600	-3400	-3,843	-2,707	-1900	Differences in timing and definition
Detail 3	7900	2400	-35	-930	1000	Acquisitions of government bonds of other central government bodies
Detail 4	-2107	-721	-502	-722		Debt cancellation
Detail 5	2892	-2766	-8,374	2,529		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-37410	-39104	-6,522	16,697	-10615	

(ESA 95 accounts)

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State:Sweden	Year					
	2002	2003	2004	2005	2006	
Data are in ...(millions of units of national currency)	final	final	half-finalized	half-finalized	planned	
Date: ...29./9...../ 2006						
Working balance in state government accounts						
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)						
<i>(ESA 95 accounts)</i>						

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: SWEDEN Data are in ... (millions of units of national currency) Date: 29/9/ 2006	Year					
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 planned	
Working balance in local government accounts	-7065	-730	1460	12551	18837	The departing balance is the profit/loss before extraordinary expenses/incomes (from the income statements)
<i>(please specify whether this working balance is cash-based)</i>						Sources; Statement of accounts for Primary Municipalities (including income statement), statement of accounts for C
Financial transactions considered in the working balance	1694	2420	2897	6531	6247	(including income statement), statement of accounts for Municipal Associations (including income statement), annua
Loans (+/-)						Swedish Association of Local Authorities and the Federation of County Councils.
Equities (+/-)						The working balance is not cash-based but based on an accrual basis. All data are final data.
Other financial transactions (+/-)	1694	2420	2897	6531	6247	Changes in pension provisions (from the income statements)
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-29152	-26012	-22919	-26719	-29202	Gross fixed capital formation (investments), acquisitions less disposals of land and other tangible non-produced ass
Detail 1						investments grants and capital transfers (National Accounts data)
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation						
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	21687	18850	23159	21701	22220	
Detail 1	18055	18707	19197	19532	20223	Depreciations (from the income statements)
Detail 2	-1017	1203	-471	3907	-1480	Other source grants (difference between figures from the central government and the statements of accounts)
	-1611	-3245	1559	87	-745	Other source income taxes (difference between figures from the central government and the statements of accounts)
	1825	151	136	139	0	Write down / depreciation of financial assets (from the income statements)
		-1147	-351	-200	0	Reversal of write down
	-703	-1398	-1074	-1594	-1000	Financial income (from the income statements)
	2897	1734	1190	1147	1250	Financial expenses (from the income statements)
	1835	1794	1923	2013	2073	Reclassification investments
	204	-117	-181	173	0	Changes in holiday pay liabilities
	404	364	439	396	450	Bad debt losses and other financial transactions adjustments
	297	280	319	135	135	Leasing
	-315	-115	289	-4034	1314	Other adjustments
Detail 3	-184	639	184			
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-12836	-5472	4597	14064	18102	
<i>(ESA 95 accounts)</i>						

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: SWEDEN Data are in ...(millions of units of national currency) Date: 29/9/ 2006	Year					
	2002 final	2003 final	2004 half finalized	2005 half finalized	2006 planned	
Working balance in social security accounts	-58286	108539	91191	145832	M	this working balance is accrual
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	2,088	2,880	3,118	3,124		The Premium Pension Fund , calculated yield
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		The data in working balance are accrual
Other accounts receivable (+)	L	L	L	L		
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	L	L		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	101110	-64830	-45628	-99113		
Detail 1	104107	-63034	-45925	-95434		adjustment for capital gains and losses included in the working balance
Detail 2	-3270	-2862	-1137	0		interest adjustments, correction for derivatives other than swaps
Detail 3	-121	752	1418	-3679		ing differences between data for social contributions used from the Financial Management Central Government Board and the social ser
	394	314	16			and adjustment for dividends not updated with the latest version. Will be done in autumn 2007. Last line: Other
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	44912	46589	48681	49843	52317	
<i>(ESA 95 accounts)</i>						

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: SWEDEN Data are in ...(millions of units of national currency) Date: 29/9/ 2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	5334	-2013	-46756	-80604
Net acquisition (+) of financial assets ⁽³⁾	60112	74403	82124	78640
Currency and deposits (F.2)	-5812	-4040	5372	5602
Securities other than shares (F.3)	6988	14187	23912	42408
Loans (F.4)	3234	13528	18062	30323
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	55683	50234	36179	-3575
Increase (+)	82762	52886	267858	185065
Reduction (-)	-27079	-2652	-231679	-188640
Other financial assets (F.1, F.6 and F.7)	19	494	-1401	3882
Adjustments ⁽³⁾	-21324	-15453	10398	4373
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-426	-627	-4127	-7568
Issuances above(-)/below(+) nominal value	-7502	-3432	-8654	-6600
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	3614	-3661	13914	-8862
Redemptions of debt above(+)/below(-) nominal value	3450	2622	26	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-20460	-10355	9239	27403
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-43984	-15986	-19371	45951
Difference between capital and financial accounts (B.9-B.9f)	-43767	-24907	-675	33216
Other statistical discrepancies (+/-)	-217	8921	-18696	12735
Change in general government (S.13) consolidated gross debt ⁽²⁾	138	40951	26395	48360

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: SWEDEN Data are in ...(millions of units of national currency) Date: 29/9/ 2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	37410	39104	6522	-16697
Net acquisition (+) of financial assets ⁽³⁾	-39551	1350	-1491	13390
Currency and deposits (F.2)	-8329	5389	-7522	11238
Securities other than shares (F.3)	-3713	-11273	-1930	512
Loans (F.4)	-3484	7861	8028	8874
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	-21097	-695	10	-7029
Increase (+)	75	0	10	0
Reduction (-)	-21172	-695	0	-7029
Other financial assets (F.1, F.6 and F.7)	-2928	68	-77	-205
Adjustments ⁽³⁾	-23193	-14785	13970	11650
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2536	-26	-285	112
Issuances above(-)/below(+) nominal value	-7502	-3432	-8654	-6600
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	3614	-3661	13914	-8862
Redemptions of debt above(+)/below(-) nominal value	3450	2622	26	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-20219	-10288	8969	27000
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-2337	8667	9396	28753
Difference between capital and financial accounts (B.9-B.9f)	-23945	-1122	22695	11344
Other statistical discrepancies (+/-)	21608	9789	-13299	17409
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-27671	34336	28397	37096
Central government contribution to general government debt (a=b-c)	1159346	1193962	1222475	1258381
Central government gross debt (level) (b) ⁽³⁾	1160923	1195259	1223656	1260752
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	1577	1297	1181	2371

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(2) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: SWEDEN	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Data are in ...(millions of units of national currency)				
Date: 29/9/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*				
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)				
Securities other than shares (F.3)				
Loans (F.4)				
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)				
Increase (+)				
Reduction (-)				
Other financial assets (F.1, F.6 and F.7)				
Adjustments ⁽⁹⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)				
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in state government (S.1312) consolidated gross debt ⁽²⁾				
State government contribution to general government debt (a=b-c)				
State government gross debt (level) (b) ⁽³⁾				
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾				

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: SWEDEN Data are in ...(millions of units of national currency) Date: 29/9/ 2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	12836	5472	-4597	-14064
Net acquisition (+) of financial assets ⁽³⁾	17837	10446	15306	30454
Currency and deposits (F.2)	-1612	4085	5298	2607
Securities other than shares (F.3)	6998	-3843	-532	1700
Loans (F.4)	10743	9648	10401	22673
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	521	1626	-92	1517
Increase (+)	1411	1626	564	3387
Reduction (-)	-890	0	-656	-1870
Other financial assets (F.1, F.6 and F.7)	1187	-1070	231	1957
Adjustments ⁽³⁾	3100	549	-4594	-3603
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	3341	616	-4864	-4006
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-241	-67	270	403
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-10317	-6040	-12136	135
Difference between capital and financial accounts (B.9-B.9f)	-10787	-4863	-10914	2755
Other statistical discrepancies (+/-)	470	-1177	-1222	-2620
Change in local government (S.1313) consolidated gross debt ⁽²⁾	23456	10427	-6021	12922
Local government contribution to general government debt (a=b-c)	136753	149640	143378	155655
Local government gross debt (level) (b) ⁽³⁾	144937	155364	149343	162265
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	8184	5724	5965	6610

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: SWEDEN Data are in ... (millions of units of national currency) Date: 29/9/ 2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-44912	-46589	-48681	-49843
Net acquisition (+) of financial assets ⁽³⁾	58347	63257	62131	33472
Currency and deposits (F.2)	4129	-13514	7596	-8243
Securities other than shares (F.3)	-19428	30241	20329	37645
Loans (F.4)	-4373	-4269	-500	3
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	76259	49303	36261	1937
Increase (+)	81276	51260	267284	181678
Reduction (-)	-5017	-1957	-231023	-179741
Other financial assets (F.1, F.6 and F.7)	1760	1496	-1555	2130
Adjustments ⁽³⁾	-1231	-1217	1022	-3674
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1231	-1217	1022	-3674
Issuances above(-)/below(+) nominal value				
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾				
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-15202	-18337	-14474	20042
Difference between capital and financial accounts (B.9-B.9f)	-9035	-18922	-12456	19117
Other statistical discrepancies (+/-)	-6167	585	-2018	925
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-2998	-2886	-2	-3
Social security contribution to general government debt (a=b-c)	-63887	-70439	-66295	-66118
Social security gross debt (level) (b) ⁽³⁾	3486	600	598	595
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	67373	71039	66893	66713

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 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: Sweden..... Data are in ...(millions of units of national currency) Date: ..29.../09...../ 2006	Year				
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 forecast
2	Trade credits and advances (AF.71 L)	14300	15500	16600	14400	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	33700	48000	59200		
	<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)	2363374	2482178	2567981	2666227	

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.