

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: Sweden

Date: 30/09/2016

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: Sweden Data are in millions of SEK Date: 30/09/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-35,974	-52,378	-62,542	7,610	-8,998
- Central government	S.1311	-39,225	-44,358	-50,695	9,466	2,409
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-6,497	-2,954	-15,347	-10,101	-12,173
- Social security funds	S.1314	9,748	-5,066	3,500	8,245	766
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,392,315	1,524,308	1,780,747	1,836,820	1,833,760
<i>By category:</i>						
Currency and deposits	AF.2	71,493	51,204	53,087	38,173	
Debt securities	AF.3	1,021,143	1,146,122	1,296,132	1,377,595	
Short-term	AF.31	194,027	144,366	235,674	251,337	
Long-term	AF.32	827,116	1,001,756	1,060,458	1,126,258	
Loans	AF.4	299,679	326,982	431,528	421,052	
Short-term	AF.41	126,179	136,461	233,366	196,967	
Long-term	AF.42	173,500	190,521	198,162	224,085	
General government expenditure on:						
Gross fixed capital formation	P.51g	167,868	168,192	173,157	176,367	194,690
Interest (consolidated)	D.41 (uses)	35,136	31,278	27,597	19,711	17,147
Gross domestic product at current market prices	B.1*g	3,684,800	3,769,909	3,936,840	4,180,507	4,367,435

(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: Sweden	Year					
Data are in millions of SEK	2012	2013	2014	2015	2016	
Date: 30/09/2016						
Working balance in central government accounts	-24,907	-130,873	-72,194	-32,650	29,537	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-23,367	61,896	-20,444	-37,809	4,843	
Loans, granted (+)	13,654	114,368	11,423	17,028	17,844	
Loans, repayments (-)	-11,485	-4,705	-4,657	-2,524	-764	
Equities, acquisition (+)	0	2,517	0	0	0	
Equities, sales (-)	0	-41,968	-306	0	-5,000	
Other financial transactions (+/-)	-25,536	-8,316	-26,904	-52,313	-7,237	
of which: transactions in debt liabilities (+/-)	-11,160	-631	-21,578	-39,916	L	
of which: net settlements under swap contracts (+/-)	-6,758	-8,661	-9,170	-9,566	-8,500	
Detail 1	-4,000	0	0	0	0	Extra ordinary dividends from Sveaskog AB
Detail 2	0	0	0	-4,500		Extra ordinary dividends from Akademiska Hus AB
Detail 3	0	0	0	-2,071		Extra ordinary dividends from Specialfastigheter AB
Detail 4	0	0	0	-1,352		Extra ordinary dividends from Central Government Railways
Detail 5	57	440	0	0		Venantius capital transfers: Loan to and repayment by government
Detail 6	-160	-16	-299	-668		Extra ordinary dividends from others CG enterprises
Detail 7	-9,522	806	-16,669	-18,867		Financial transaction concerning premiums and discounts.
Detail 8	-441	3,765	4,636	314	248	Nuclear funds investment in government bonds
Detail 9	1,200	1,330	1,303	1,196	1,816	Deposits insurance scheme (investments in governments bonds)
Detail 10	-4,274	-4,543	-1,796	-2,750	-801	Extra ordinary dividends from Centralbank
Detail 11	0	0	0	-11,000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 12	-1,638	-1,437	-4,909	-3,049		Financial transaction concerning coupon sold
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	15,476	10,230	16,217	19,218	L	
Other accounts receivable (+)	-2,554	16,479	14,629	87,251	-27,875	
Detail 1	-3,014	14,666	10,997	83,187	-24,862	Timing of taxes
Detail 2	-850	1,464	3,897	2,936		Military equipment expenditure as reported in table 7.2
Detail 3	1,822	1,265	-803	-1,678		EU-flows difference in timing (net transaction)
Detail 4	-512	-916	538	-207		Trade credits and advances
Detail 5	0	0	0	1,819	-1,819	Reduced credit period for the CG of transfers, payment of grants to county councils for medicines
Detail 6	0	0	0	1,194	-1,194	Money to the LG financing primary schools. Paid in 2015 will be used in 2016 at the LG.
Other accounts payable (-)	-10,307	4,763	15,251	-44,016	-1,612	
Detail 1	-13,977	6,489	12,459	-50,576		Timing of taxes
Detail 2	0	0	0	11,000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 3	436	-912	737	-193		Military equipment expenditure as reported in table 7.2
Detail 4	3,010	-2,158	1,295	-2,487	-1,612	Contributions to the EU-budget
Detail 5	-1,130	1,344	760	-1,760		Trade credits and advances
Detail 6	1,354					4G spectrum license moved 2011 to 2012
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	1,926	2,046	1,236	509	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4,508	-8,899	-5,390	16,963	-2,484	
Detail 1	5	23	-20	85	0	OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	-1,857	-564	-536	-1,470	-1,189	Pension system
Detail 3	1,169	1,091	0	0	0	Capitalized rate if interest for study loan
Detail 4	12,526	6,079	3,580	11,413	10,500	Exchange profit/loss in bonds and equity
Detail 5	-2,861	-10,313	-3,169	10,303	-1,500	Current exchange profit/loss
Detail 6	-369	-90	-49	-42		Carnegie Stabilitetsfonden (The bank sector)
Detail 7	-649	-703	-717	-694	-586	Debt cancellations CSN
Detail 8	-1,775	-2,221	-1,941	-2,381	-2,430	Changes in pension liability (occupational)
Detail 9	-427	0	0	0		Occupational pensions, lump sum payment
Detail 10	-1,167	-910	-1,389	-993	-7,279	Other adjustments
Detail 11	-87	-1,291	-1,149	742		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-39,225	-44,358	-50,695	9,466	2,409	

(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: Sweden Data are in ...(millions of units of national currency) Date: 30/09/2016	2012	2013	Year 2014	2015	2016	
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>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Sweden Data are in millions of SEK Date: 30/09/2016	2012	2013	Year 2014	2015	2016	
Working balance in local government accounts	19,636	13,600	13,894	15,733	22,535	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-709	379	760	-586		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-709	379	760	-586		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	L	1,350	1,652	1,545		
Detail 1	-563	-509	-411	-1,449		Capital gains (relating to financial instruments)
Detail 2	-450	-534	-557	-753		Extra ordinary dividends
Detail 3	304	72	76	71		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-50,722	-54,125	-58,661	-64,394	-65,941	
Detail 1	-57,025	-59,514	-64,837	-68,519	-73,694	Gross fixed capital formation (investments)
Detail 2	3,224	2,856	3,359	1,752	3,000	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	3,079	2,533	2,817	2,373	4,753	Investments grants and capital transfers
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	229	335	1,346	2,275	1,400	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	25,069	36,857	27,314	36,871	29,833	
Detail 1	26,071	28,103	28,634	30,334	30,702	Depreciations
Detail 2	75,284	81,315	95,009	101,912	86,447	Other source grants
Detail 3	-77,349	-82,604	-93,367	-96,360	-91,747	Other source income taxes
Detail 4	157	240	227	383	331	Write down / depreciation of financial assets
Detail 5	-575	-127	-226	-37	-100	Reversal of write down
Detail 6	-427	-115	-635	-543		Changes in holiday pay liabilities
Detail 7	1,523	-143	-2,220	-485	4,200	Other adjustments
Detail 8	0	10,638	0	0		Revaluation of pension liabilities (effect of reduced interest rate for discounting pension liabilities)
Detail 9	385	-450	-108	1,667		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-6,497	-2,954	-15,347	-10,101	-12,173	

(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: Sweden Data are in millions of SEK Date: 30/09/2016	Year					
	2012	2013	2014	2015	2016	
Working balance in social security accounts	85,475	99,795	126,928	45,676		
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed		Mixed = Total change in fund assets
Financial transactions included in the working balance	0	0	-2,190	-2,953		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	-2,190	-2,953		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>	0	0	-2,190	-2,953		Extra ordinary dividends, Vasakronan AB
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	30	123	159	144		
<i>Detail 1</i>	36	115	163	183		Surplus related to administration costs within premium pension scheme
<i>Detail 2</i>	28	28	21	3		Property income
<i>Detail 3</i>	-34	-20	-25	-42		Gross fixed capital formation (investments)
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	841	-64	-469	1,081		
<i>Detail 1</i>	223	193	52	870		Actual social contributions, except pensions
<i>Detail 2</i>	511	-383	-591	211		Actual social contributions, pensions
<i>Detail 3</i>	107	126	70	0		Current transfers within GG, retirement pension from CG
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
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>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-76,598	-104,920	-120,928	-35,703		
<i>Detail 1</i>	-70,178	-103,044	-121,064	-39,915		Holding gains and losses
<i>Detail 2</i>	-7,099	-2,978	-1,005	2,665		Interest concerning derivatives
<i>Detail 3</i>	658	1,120	1,136	1,502		Retained earnings attributable to collective investment fund shareholders
<i>Detail 4</i>	54	52	55	57		Depreciations
<i>Detail 5</i>	-33	-70	-50	-12		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	9,748	-5,066	3,500	8,245		

(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: Sweden Data are in millions of SEK Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	35,974	52,378	62,542	-7,610
Net acquisition (+) of financial assets ⁽²⁾	-30,660	45,814	95,809	-28,750
Currency and deposits (F.2)	-5,379	-6,735	78,685	-16,312
Debt securities (F.3)	-1,066	1,276	56,974	8,218
Loans (F.4)	23,357	127,802	32,067	36,356
Increase (+)	L	189,304	113,435	123,800
Reduction (-)	L	-61,502	-81,368	-87,444
Short term loans (F.41), net	6,013	2,375	9,680	6,892
Long-term loans (F.42)	17,344	125,427	22,387	29,464
Increase (+)	L	179,257	73,627	78,328
Reduction (-)	L	-53,830	-51,240	-48,864
Equity and investment fund shares/units (F.5)	17,618	-21,280	-15,310	-57,212
Portfolio investments, net ⁽²⁾	L	-41,311	-11,465	-34,079
Equity and investment fund shares/units other than portfolio investments	L	20,031	-3,845	-23,133
Increase (+)	L	54,767	19,879	26,278
Reduction (-)	L	-34,736	-23,724	-49,411
Financial derivatives (F.71)	-64,160	-78,589	-68,426	-97,313
Other accounts receivable (F.8)	-1,030	23,340	11,819	97,513
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	19,921	42,132	103,200	96,561
Net incurrence (-) of liabilities in financial derivatives (F.71)	46,696	37,848	72,744	127,881
Net incurrence (-) of other accounts payable (F.8)	-17,765	-13,198	-3,640	-45,006
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-9,724	-11,025	-13,229	-12,787
Issuances above(-)/below(+) nominal value	-11,276	-713	-21,628	-21,901
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11,496	8,064	11,697	13,094
Redemptions/repurchase of debt above(+)/below(-) nominal value	7,698	7,446	2,128	8,237
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-14,036	4,462	55,134	27,047
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4,155	9,160	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	2,677	88	-6	-4
Statistical discrepancies	-5,187	-8,331	-5,112	-4,128
Difference between capital and financial accounts (B.9-B.9f)	-5,879	-7,628	-5,055	-4,222
Other statistical discrepancies (+/-)	692	-703	-57	94
Change in general government (S.13) consolidated gross debt ^(1, 2)	20,048	131,993	256,439	56,073

*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: Sweden Data are in millions of SEK Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	39,225	44,358	50,695	-9,466
Net acquisition (+) of financial assets ⁽²⁾	-48,073	48,490	60,182	24,648
Currency and deposits (F.2)	-22,544	-11,078	65,648	-24,094
Debt securities (F.3)	-4,112	980	641	2,077
Loans (F.4)	8,416	110,913	6,312	5,563
Increase (+)	39,827	148,071	45,879	39,759
Reduction (-)	-31,411	-37,158	-39,567	-34,196
Short term loans (F.41), net	-36	-170	121	101
Long-term loans (F.42)	8,452	111,083	6,191	5,462
Increase (+)	39,827	148,071	45,758	39,658
Reduction (-)	-31,375	-36,988	-39,567	-34,196
Equity and investment fund shares/units (F.5)	-8,097	-43,361	-199	-11,312
Portfolio investments, net ⁽²⁾	861	-40,134	1,743	79
Equity and investment fund shares/units other than portfolio investments	-8,958	-3,227	-1,942	-11,391
Increase (+)	0	2,517	153	0
Reduction (-)	-8,958	-5,744	-2,095	-11,391
Financial derivatives (F.71)	-20,015	-26,841	-23,417	-35,430
Other accounts receivable (F.8)	-1,721	17,877	11,197	87,844
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	3,314	29,347	67,412	-3,036
Net incurrence (-) of liabilities in financial derivatives (F.71)	14,310	10,998	9,960	17,995
Net incurrence (-) of other accounts payable (F.8)	-10,582	2,149	10,748	-48,800
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2,202	-2,221	-1,940	-2,382
Issuances above(-)/below(+) nominal value	-11,276	-713	-21,628	-21,901
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11,554	8,297	11,499	12,893
Redemptions/repurchase of debt above(+)/below(-) nominal value	11,472	6,287	3,645	12,116
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-14,036	4,462	55,134	27,047
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	4,074	88	-6	-4
Statistical discrepancies	-1,740	-3,824	-2,597	-3,389
Difference between capital and financial accounts (B.9-B.9f)	-1,424	-3,205	-2,790	-3,140
Other statistical discrepancies (+/-)	-316	-619	193	-249
Change in central government (S.1311) consolidated gross debt ^(1,2)	-7,274	118,371	175,692	8,757
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,130,374	1,248,886	1,424,541	1,433,190
Central government gross debt (level) (b) ^(2,5)	1,131,436	1,249,807	1,425,499	1,434,256
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	1,062	921	958	1,066

*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: Sweden Data are in millions of SEK Date: 30/09/2016	Year			
	2012	2013	2014	2015
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 ⁽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 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: Sweden Data are in millions of SEK Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	6,497	2,954	15,347	10,101
Net acquisition (+) of financial assets ⁽²⁾	37,759	23,353	42,246	47,439
Currency and deposits (F.2)	11,545	7,889	2,751	10,944
Debt securities (F.3)	2,220	5,207	5,568	-5,101
Loans (F.4)	17,603	13,251	24,686	30,140
<i>Increase (+)</i>	L	37,595	65,748	81,686
<i>Reduction (-)</i>	L	-24,344	-41,062	-51,546
Short term loans (F.41), net	6,181	2,293	9,730	6,993
Long-term loans (F.42)	11,422	10,958	14,956	23,147
<i>Increase (+)</i>	L	27,800	26,061	36,315
<i>Reduction (-)</i>	L	-16,842	-11,105	-13,168
Equity and investment fund shares/units (F.5)	5,830	9,006	11,626	272
Portfolio investments, net ⁽²⁾	L	3,228	9,103	-244
Equity and investment fund shares/units other than portfolio investments	L	5,778	2,523	516
<i>Increase (+)</i>	L	15,072	4,058	4,151
<i>Reduction (-)</i>	L	-9,294	-1,535	-3,635
Financial derivatives (F.71)	0	-34	0	0
Other accounts receivable (F.8)	561	-11,966	-2,385	11,184
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-11,503	5,083	-12,909	-6,893
Net incurrence (-) of liabilities in financial derivatives (F.71)	148	1,424	1,810	1,214
Net incurrence (-) of other accounts payable (F.8)	-8,018	1,665	-7,140	-84
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6,333	-6,933	-7,777	-8,224
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-58	-233	198	201
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	L	L	L	L
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4,155	9,160	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-1,397	0	0	0
Statistical discrepancies	-2,019	-2,939	-1,619	1,323
Difference between capital and financial accounts (B.9-B.9f)	-3,027	-2,855	-1,370	980
Other statistical discrepancies (+/-)	1,008	-84	-249	343
Change in local government (S.1313) consolidated gross debt ^(1,2)	30,734	28,451	43,065	51,970
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	288,477	315,091	358,810	411,379
Local government gross debt (level) (b) ⁽⁵⁾	297,878	326,329	369,394	421,364
Local government holdings of other subsectors debt (level) (c) ⁻	9,401	11,238	10,584	9,985

*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: Sweden Data are in millions of SEK Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-9,748	5,066	-3,500	-8,245
Net acquisition (+) of financial assets ⁽²⁾	-12,625	-30,746	-23,248	-108,843
Currency and deposits (F.2)	6,086	-2,868	10,726	-2,244
Debt securities (F.3)	8,049	5,767	38,813	-2,879
Loans (F.4)	-3,004	3,259	1,222	1,185
Increase (+)	L	3,259	1,808	2,355
Reduction (-)	L	0	-586	-1,170
Short term loans (F.41), net	-162	72	-71	-117
Long-term loans (F.42)	-2,842	3,187	1,293	1,302
Increase (+)	L	3,187	1,808	2,355
Reduction (-)	L	0	-515	-1,053
Equity and investment fund shares/units (F.5)	19,885	13,075	-26,737	-46,172
Portfolio investments, net ⁽²⁾	786	-4,405	-22,311	-33,914
Equity and investment fund shares/units other than portfolio investments	19,099	17,480	-4,426	-12,258
Increase (+)	25,238	37,178	15,668	22,127
Reduction (-)	-6,139	-19,698	-20,094	-34,385
Financial derivatives (F.71)	-44,145	-51,714	-45,009	-61,883
Other accounts receivable (F.8)	504	1,735	-2,263	3,150
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	31,510	22,237	55,484	105,704
Net incurrence (-) of liabilities in financial derivatives (F.71)	32,238	25,426	60,974	108,672
Net incurrence (-) of other accounts payable (F.8)	461	-1,318	-1,978	-787
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,189	-1,871	-3,512	-2,181
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
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⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1,428	-1,568	-896	-2,062
Difference between capital and financial accounts (B.9-B.9f)	-1,428	-1,568	-895	-2,062
Other statistical discrepancies (+/-)	0	0	-1	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	7,709	-5,011	27,840	-13,446
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-26,536	-39,669	-2,604	-7,749
Social security gross debt (level) (b) ^(2, 5)	27,650	22,639	50,479	37,033
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	54,186	62,308	53,083	44,782

*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.

Member State: Sweden Data are in ...(millions of units of national currency) Date: 30/09/2016		Year				
		2012	2013	2014	2015	2016
Statement Number		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	64,159	62,367	62,178	64,326	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	61,411	78,029	88,006	102,459	M
	<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)	3,775,950	3,856,568	4,024,305	4,274,165	4,467,245
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					