



## 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

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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: 15/04/2020**

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: 15/04/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	43.791	66.209	38.200	24.807	-184.289
- Central government	S.1311	62.631	75.316	64.573	64.769	-138.244
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-25.125	-9.553	-33.134	-46.378	-41.325
- Social security funds	S.1314	6.285	446	6.761	6.416	-4.720
		final	final	half-finalized	half-finalized	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		1.865.552	1.883.913	1.876.302	1.765.082	1.947.647
<i>By category:</i>						
Currency and deposits	AF.2	73.487	68.591	74.036	68.516	
Debt securities	AF.3	1.314.690	1.263.496	1.240.975	1.105.400	
Short-term	AF.31	119.988	117.894	48.991	45.931	
Long-term	AF.32	1.194.702	1.145.602	1.191.984	1.059.469	
Loans	AF.4	477.375	551.826	561.291	591.166	
Short-term	AF.41	236.257	290.249	264.983	251.603	
Long-term	AF.42	241.118	261.577	296.308	339.563	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	193.030	212.883	236.639	244.467	255.206
<b>Interest (consolidated)</b>	D.41 (uses)	23.927	21.845	24.334	19.321	16.430
<b>Gross domestic product at current market prices</b>	B.1*g	4.415.799	4.621.046	4.833.785	5.026.469	4.880.478

(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	2016	2017	Year 2018	2019	2020	
Data are in millions of SEK						
Date: 15/04/2020						
<b>Working balance in central government accounts</b>	<b>85.301</b>	<b>61.775</b>	<b>80.049</b>	<b>111.946</b>	<b>-190.236</b>	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
<b>Financial transactions included in the working balance</b>	<b>-30.697</b>	<b>-16.215</b>	<b>-44.601</b>	<b>-54.561</b>	<b>33.363</b>	
Loans, granted (+)	23.023	15.708	19.325	8.572	25.181	
Loans, repayments (-)	-1.236	-8.272	-6.490	-69.958	3.788	
Equities, acquisition (+)	209	230	206	228	0	
Equities, sales (-)	-210	0	-1.683	0	-5.000	
Other financial transactions (+/-)	-52.483	-23.881	-55.959	6.597	9.394	
of which: transactions in debt liabilities (+/-)	-46.836	-16.520	-14.409	-3.324	L	
of which: net settlements under swap contracts (+/-)	-9.347	-7.939	-5.756	-4.277	-3.000	
Detail 1	-509	0	0	0		Extra ordinary dividends from Apoteket AB
Detail 2	-500	0	0	0		Extra ordinary dividends from Akademiska Hus AB
Detail 3	0	0	0	0		Extra ordinary dividends from Specialfastigheter AB
Detail 4	-16.836	-9.520	-4.409	-8.324	-10.000	Financial transaction concerning premiums and discounts,
Detail 5	197	-225	-1	935	2.250	Nuclear funds investment in government bonds
Detail 6	1.517	2.155	1.110	-423	1.344	Deposits insurance scheme (investments in governments bonds)
Detail 7	-967	0	0	-628	0	Extra ordinary dividends from Centralbank
Detail 8	-30.000	-7.000	-10.000	5.000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 9	4.078	-1.283	-36.683	14.544	18.800	Business day/Payment day (F.32)
<b>Non-financial transactions not included in the working balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Detail 1						
Detail 2						
<b>Difference between interest paid (+) and accrued (D.41)(-)</b>	<b>3.736</b>	<b>6.301</b>	<b>3.432</b>	<b>15.686</b>	<b>0</b>	
<b>Other accounts receivable (+)</b>	<b>2.329</b>	<b>8.674</b>	<b>58.166</b>	<b>22.425</b>	<b>1.927</b>	
Detail 1	1.300	4.988	17.070	28.674	20.727	Timing of taxes
Detail 2	3.301	2.988	4.130	5.423		Military equipment expenditure as reported in table 7.2
Detail 3	-1.103	1.177	-83	571		EU-flows difference in timing (net transaction)
Detail 4	926	47	2.344	1.945		Trade credits and advances
Detail 5	-1.819	0	0	0		Reduced credit period for the CG of transfers, payment of grants to county councils for medicines
Detail 6	-1.194	0	0	0		Money to the LG financing primary schools. Paid in 2015 will be used in 2016 at the LG.
Detail 7	919	-526	816	356		Other accounts receivable, F.89, Main units
Detail 8	-1	0	33.889	-14.544	-18.800	Business day/Payment day (F.89)
<b>Other accounts payable (-)</b>	<b>-1.887</b>	<b>18.291</b>	<b>-28.287</b>	<b>-26.093</b>	<b>710</b>	
Detail 1	-31.526	9.913	-35.490	-17.430		Timing of taxes
Detail 2	30.000	7.000	10.000	-5.000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 3	-81	263	-2.212	670		Military equipment expenditure as reported in table 7.2
Detail 4	1.848	-1.323	-939	-316	710	Contributions to the EU-budget
Detail 5	-534	-1.505	-521	-1.661		Trade credits and advances
Detail 6	1.000	0	0	0		Timing of grants to Local Government, moving from 2016 to 2015
Detail 7	1.483	2.660	-1.919	-2.356		Other accounts payable, F.89, Main units
Detail 8	-4.077	1.283	2.794	0		Business day/Payment day (F.89)
<b>Working balance (+/-) of entities not part of central government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net lending (+)/ net borrowing (-) of other central government bodies</b>	<b>-1.560</b>	<b>-1.089</b>	<b>-114</b>	<b>-239</b>	<b>0</b>	
Detail 1						
Detail 2						
<b>Other adjustments (+/-) (please detail)</b>	<b>5.409</b>	<b>-2.421</b>	<b>-4.072</b>	<b>-4.395</b>	<b>15.992</b>	
Detail 1	29	18	12	-10	0	OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	-1.422	-1.190	-969	-1.430	-1.035	Pension system
Detail 3	9.675	9.519	3.353	4.436	7.000	Exchange profit/loss in bonds and equity
Detail 4	-2.480	-1.947	772	5.698	4.500	Current exchange profit/loss
Detail 5	-35	0	0	0		Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-790	-767	-791	-725	-680	Debt cancellations CSN
Detail 7	-3.484	-4.254	-4.799	-6.250	-6.668	Changes in pension liability (occupational)
Detail 8	-396	-939	-968	-1.079	12.875	Other adjustments
Detail 9	4.312	-2.861	-682	-5.035		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>62.631</b>	<b>75.316</b>	<b>64.573</b>	<b>64.769</b>	<b>-138.244</b>	

(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: 15/04/2020	2016	2017	Year 2018	2019	2020	
<b>Working balance in state government accounts</b>	M	M	M	M		
<i>Basis of the working balance</i>	M	M	M	M		
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
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 state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
<b>Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>		
<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: 15/04/2020	2016	2017	Year 2018	2019	2020	
<b>Working balance in local government accounts</b>	<b>25.146</b>	<b>26.542</b>	<b>14.539</b>	<b>25.898</b>	<b>10.625</b>	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
<b>Financial transactions included in the working balance</b>	892	598	-310	-1.099		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	892	598	-310	-1.099		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	1.635	1.554	952	972		
<i>Detail 1</i>	-584	-948	-807	-1.733		Capital gains (relating to financial instruments)
<i>Detail 2</i>	-181	-101	-800	-343		Extra ordinary dividends
<i>Detail 3</i>	22	93	345	5		Capital losses (relating to financial instruments)
<b>Non-financial transactions not included in the working balance</b>	-71.669	-78.442	-93.819	-96.328	-97.313	
<i>Detail 1</i>	-76.440	-86.989	-100.242	-101.873	-103.432	Gross fixed capital formation (investments)
<i>Detail 2</i>	7.324	6.545	3.447	2.633	2.700	Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	2.149	2.401	3.421	3.357	3.419	Investments grants and capital transfers exkl capital injections
<i>Detail 4</i>	-4.702	-399	-445	-445		Capital injections recorded as a capital transfers in national accounts
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 local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	1.515	1.634	988	2.061	-800	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	18.991	40.115	45.468	23.090	46.163	
<i>Detail 1</i>	32.743	34.260	36.022	39.121	39.682	Depreciations
<i>Detail 2</i>	80.082	105.316	106.587	115.480	119.916	Other source grants
<i>Detail 3</i>	-90.572	-97.131	-98.142	-119.407	-117.966	Other source income taxes
<i>Detail 4</i>	212	207	497	L	331	Write down / depreciation of financial assets
<i>Detail 5</i>	-135	-60	-40	L	-100	Reversal of write down
<i>Detail 6</i>	-1.085	-797	-493	181		Changes in holiday pay liabilities
<i>Detail 7</i>	-2.761	-1.304	-18	-11.487	4.300	Other adjustments
<i>Detail 8</i>				-35		Difference in WB between quarterly and annual source, only in April notification
<i>Detail 9</i>	507	-376	1.055	-763		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>-25.125</b>	<b>-9.553</b>	<b>-33.134</b>	<b>-46.378</b>	<b>-41.325</b>	

(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: 15/04/2020	Year					
	2016	2017	2018	2019	2020	
<b>Working balance in social security accounts</b>	<b>91.197</b>	<b>90.445</b>	<b>-28.763</b>	<b>213.081</b>		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		Mixed = Total change in fund assets
Financial transactions included in the working balance	-2.936	-783	-764	-310		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-2.936	-783	-764	-310		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	-2.936	-783	-764	-310		Extraordinary dividends, companies owned by S1314
Detail 2						
Non-financial transactions not included in the working balance	82	72	135	-151		
Detail 1	129	136	264	0		Surplus related to administration costs within premium pension scheme
Detail 2	-3	0	0	2		Property income
Detail 3	-17	-16	-17	-44		Gross fixed capital formation (investments)
Detail 4	-27	-48	-112	-109		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	1.924	1.226	1.287	-987		
Detail 1	748	597	288	4		Actual social contributions
Detail 2	1.176	628	998	-1.136		General pension contributions paid by central government
Detail 3	0	1	1	145		Central government old-age pension contribution
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-83.982	-90.514	34.866	-205.217		
Detail 1	-91.123	-100.089	33.323	-206.876		Holding gains and losses
Detail 2	5.419	8.092	0	0		Revaluations in derivatives, included in profit and loss account
Detail 3	1.662	1.391	1.463	1.506		Retained earnings attributable to collective investment fund shareholders
Detail 4	0	0	1	-9		Late new data for administration costs (WB), not revised in consumption and B.9.
Detail 5	76	89	96	91		Depreciations
Detail 6	-16	3	-17	71		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>6.285</b>	<b>446</b>	<b>6.761</b>	<b>6.416</b>		

(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: 15/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>-43.791</b>	<b>-66.209</b>	<b>-38.200</b>	<b>-24.807</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-21.567</b>	<b>70.131</b>	<b>-43.544</b>	<b>-117.539</b>
Currency and deposits (F.2)	10.262	21.010	-11.953	-12.655
Debt securities (F.3)	25.361	122.901	-53.442	-31.243
Loans (F.4)	16.420	15.149	29.113	-44.064
Increase (+)	142.700	174.066	114.538	133.761
Reduction (-)	-126.280	-158.917	-85.425	-177.825
Short term loans (F.41), net	5.325	10.050	3.293	7.301
Long-term loans (F.42)	11.095	5.099	25.820	-51.365
Increase (+)	98.206	123.427	74.245	90.262
Reduction (-)	-87.111	-118.328	-48.425	-141.627
Equity and investment fund shares/units (F.5)	-28.787	-24.654	-26.884	-7.781
Portfolio investments, net <sup>(2)</sup>	-14.121	-23.328	-41.484	-24.306
Equity and investment fund shares/units other than portfolio investments	-14.666	-1.326	14.600	16.525
Increase (+)	30.374	33.960	52.700	43.053
Reduction (-)	-45.040	-35.286	-38.100	-26.528
Financial derivatives (F.71)	-66.703	-81.591	-71.580	-35.382
Other accounts receivable (F.8)	21.880	17.316	91.202	13.586
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>69.269</b>	<b>14.728</b>	<b>74.861</b>	<b>35.502</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	87.273	43.314	120.123	67.758
Net incurrence (-) of other accounts payable (F.8)	-26.883	-3.706	-60.122	-27.904
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-14.330	-15.846	-20.578	-23.484
Issuances above(-)/below(+) nominal value	-16.897	-9.520	-4.409	-8.323
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	5.168	8.257	8.979	13.672
Redemptions/repurchase of debt above(+)/below(-) nominal value	9.747	10.633	5.755	2.759
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	20.648	-18.313	26.659	11.024
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	4.543	109	-1.546	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	-200	0	0
<b>Statistical discrepancies</b>	<b>-1.833</b>	<b>-289</b>	<b>-728</b>	<b>-4.376</b>
Difference between capital and financial accounts (B.9-B.9f)	-2.130	-450	592	-3.083
Other statistical discrepancies (+/-)	297	161	-1.320	-1.293
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>2.078</b>	<b>18.361</b>	<b>-7.611</b>	<b>-111.220</b>

\*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: 15/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>-62.631</b>	<b>-75.316</b>	<b>-64.573</b>	<b>-64.769</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>20.537</b>	<b>62.116</b>	<b>29.346</b>	<b>-84.441</b>
Currency and deposits (F.2)	28.495	9.842	-5.539	-10.109
Debt securities (F.3)	10.585	62.767	-40.995	-22.545
Loans (F.4)	4.775	-1.228	6.878	-71.857
Increase (+)	73.231	88.430	42.369	50.824
Reduction (-)	-68.456	-89.658	-35.491	-122.681
Short term loans (F.41), net	-142	-207	1.763	416
Long-term loans (F.42)	4.917	-1.021	5.115	-72.273
Increase (+)	73.231	88.344	40.606	47.666
Reduction (-)	-68.314	-89.365	-35.491	-119.939
Equity and investment fund shares/units (F.5)	-1.799	677	2.487	9.909
Portfolio investments, net <sup>(2)</sup>	74	673	4.083	10.312
Equity and investment fund shares/units other than portfolio investments	-1.873	4	-1.596	-403
Increase (+)	341	417	737	623
Reduction (-)	-2.214	-413	-2.333	-1.026
Financial derivatives (F.71)	-22.684	-18.583	-13.454	-11.025
Other accounts receivable (F.8)	1.165	8.641	79.969	21.186
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>24.137</b>	<b>8.018</b>	<b>-17.549</b>	<b>-7.038</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	15.196	7.981	7.108	8.655
Net incurrence (-) of other accounts payable (F.8)	-5.997	13.732	-53.518	-30.198
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3.484	-4.255	-4.797	-6.258
Issuances above(-)/below(+) nominal value	-16.897	-9.520	-4.409	-8.323
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	5.537	8.430	8.471	13.664
Redemptions/repurchase of debt above(+)/below(-) nominal value	9.134	10.163	2.937	4.398
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	20.648	-18.313	26.659	11.024
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	-200	0	0
<b>Statistical discrepancies</b>	<b>-591</b>	<b>-1.923</b>	<b>-3.639</b>	<b>-3.907</b>
Difference between capital and financial accounts (B.9-B.9f)	-799	-2.518	-3.445	-3.578
Other statistical discrepancies (+/-)	208	595	-194	-329
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-18.548</b>	<b>-7.105</b>	<b>-56.415</b>	<b>-160.155</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1.417.449</b>	<b>1.410.453</b>	<b>1.352.275</b>	<b>1.191.704</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	1.418.373	1.411.268	1.354.853	1.194.698
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	924	815	2.578	2.994

**\*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: 15/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 15/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>25.125</b>	<b>9.553</b>	<b>33.134</b>	<b>46.378</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>18.233</b>	<b>43.482</b>	<b>28.762</b>	<b>25.130</b>
Currency and deposits (F.2)	-7.984	12.900	-5.278	-2.568
Debt securities (F.3)	-2.029	1.451	-1.112	-2.271
Loans (F.4)	7.334	18.237	23.132	26.989
Increase (+)	63.777	84.921	73.023	84.868
Reduction (-)	-56.443	-66.684	-49.891	-57.879
Short term loans (F.41), net	6.149	10.050	3.293	7.301
Long-term loans (F.42)	1.185	8.187	19.839	19.688
Increase (+)	19.283	34.368	32.730	41.369
Reduction (-)	-18.098	-26.181	-12.891	-21.681
Equity and investment fund shares/units (F.5)	13.954	8.772	3.590	1.888
Portfolio investments, net <sup>(2)</sup>	10.607	6.236	3.486	2.006
Equity and investment fund shares/units other than portfolio investments	3.347	2.536	104	-118
Increase (+)	4.877	2.824	1.001	1.250
Reduction (-)	-1.530	-288	-897	-1.368
Financial derivatives (F.71)	0	-556	-342	-340
Other accounts receivable (F.8)	6.958	2.678	8.772	1.432
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(4)</sup></b>	<b>-13.118</b>	<b>-14.256</b>	<b>-18.619</b>	<b>-13.803</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	1.670	1.570	1.722	1.093
Net incurrence (-) of other accounts payable (F.8)	-12.236	-7.498	-9.422	-4.093
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7.618	-8.221	-11.424	-11.918
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-369	-173	508	8
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	892	-43	1.543	1.107
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	4.543	109	-1.546	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-459</b>	<b>-795</b>	<b>2.369</b>	<b>337</b>
Difference between capital and financial accounts (B.9-B.9f)	-547	-361	3.495	1.301
Other statistical discrepancies (+/-)	88	-434	-1.126	-964
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>29.781</b>	<b>37.984</b>	<b>45.646</b>	<b>58.042</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>457.033</b>	<b>488.808</b>	<b>535.381</b>	<b>593.958</b>
Local government gross debt (level) (b) =*	467.109	505.093	550.739	608.781
Local government holdings of other subsectors debt (level) (c)=	10.076	16.285	15.358	14.823

\*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: 15/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-6.285</b>	<b>-446</b>	<b>-6.761</b>	<b>-6.416</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-67.037</b>	<b>-29.520</b>	<b>-100.610</b>	<b>-55.431</b>
Currency and deposits (F.2)	-5.271	4.320	-1.114	40
Debt securities (F.3)	12.724	65.264	-12.399	-10.119
Loans (F.4)	4.161	-2.067	866	1.220
Increase (+)	5.692	715	909	1.227
Reduction (-)	-1.531	-2.782	-43	-7
Short term loans (F.41), net	-832	0	0	0
Long-term loans (F.42)	4.993	-2.067	866	1.220
Increase (+)	5.692	715	909	1.227
Reduction (-)	-699	-2.782	-43	-7
Equity and investment fund shares/units (F.5)	-40.942	-34.103	-32.961	-19.578
Portfolio investments, net <sup>(2)</sup>	-24.790	-30.236	-49.053	-36.624
Equity and investment fund shares/units other than portfolio investments	-16.152	-3.867	16.092	17.046
Increase (+)	25.156	30.719	50.962	41.180
Reduction (-)	-41.308	-34.586	-34.870	-24.134
Financial derivatives (F.71)	-44.019	-62.452	-57.784	-24.017
Other accounts receivable (F.8)	6.310	-482	2.782	-2.977
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>65.976</b>	<b>26.932</b>	<b>109.433</b>	<b>53.034</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	70.407	33.763	111.293	58.010
Net incurrence (-) of other accounts payable (F.8)	-1.203	-3.461	2.497	332
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3.228	-3.370	-4.357	-5.308
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	L	L	L	L
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-783</b>	<b>2.429</b>	<b>542</b>	<b>-806</b>
Difference between capital and financial accounts (B.9-B.9f)	-784	2.429	542	-806
Other statistical discrepancies (+/-)	1	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-8.129</b>	<b>-605</b>	<b>2.604</b>	<b>-9.619</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(3)</sup></b>	<b>-8.930</b>	<b>-15.348</b>	<b>-11.354</b>	<b>-20.580</b>
Social security gross debt (level) (b) <sup>(2, 5)</sup>	28.904	28.299	30.903	21.284
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	37.834	43.647	42.257	41.864

\*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: Sweden Data are in ...(millions of units of national currency) Date: 15/04/2020	Year				
		2016	2017	2018	2019	2020
		final	final	half-finalized	half-finalized	forecast
2	<b>Trade credits and advances (AF.81 L)</b>	70.032	76.287	81.916	82.043	M
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	140.447	181.800	201.718	L	M
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	4.441.254	4.699.836	4.917.794	5.154.190	5.008.478
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					