



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: 13/10/2020

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: 13/10/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	44.397	64.879	39.924	25.689	-267.747
- Central government	S.1311	63.406	75.417	65.942	62.877	-248.225
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-25.294	-10.982	-32.771	-43.514	-16.472
- Social security funds	S.1314	6.285	444	6.753	6.326	-3.050
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1.865.591	1.883.943	1.878.813	1.761.903	2.069.722
<i>By category:</i>						
Currency and deposits	AF.2	73.487	68.591	74.835	68.516	
Debt securities	AF.3	1.314.690	1.263.496	1.240.975	1.105.371	
Short-term	AF.31	119.988	117.894	48.991	44.670	
Long-term	AF.32	1.194.702	1.145.602	1.191.984	1.060.701	
Loans	AF.4	477.414	551.856	563.003	588.016	
Short-term	AF.41	236.260	290.261	265.228	249.611	
Long-term	AF.42	241.154	261.595	297.775	338.405	
General government expenditure on:						
Gross fixed capital formation	P.51g	193.030	213.004	235.071	246.279	255.093
Interest (consolidated)	D.41 (uses)	22.259	20.859	21.832	18.655	17.677
Gross domestic product at current market prices	B.1*g	4.415.031	4.625.094	4.828.306	5.021.285	4.858.175

(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
 Data are in millions of SEK
 Date: 13/10/2020

	2016	2017	Year 2018	2019	2020	
Working balance in central government accounts	85.301	61.775	80.049	111.946	-296.474	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	-30.697	-16.215	-44.601	-54.561	38.143	
Loans, granted (+)	23.023	15.708	19.325	8.572	25.844	
Loans, repayments (-)	-1.236	-8.272	-6.490	-69.958	-649	
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	17.948	
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	-2.500	
Detail 1	-509	0	0	0	0	Extra ordinary dividends from Apoteket AB
Detail 2	-500	0	0	0	0	Extra ordinary dividends from Akademiska Hus AB
Detail 3	-116	-69	-220	-230	0	Extra ordinary dividends from others CG enterprises
Detail 4	-16.836	-9.520	-4.409	-8.324	0	Financial transaction concerning premiums and discounts,
Detail 5	197	-225	-1	935	605	Nuclear funds investment in government bonds
Detail 6	1.517	2.155	1.110	-423	1.344	Deposits insurance scheme (investments in government bonds)
Detail 7	-967	0	0	-628	0	Extra ordinary dividends from Centralbank
Detail 8	-30.000	-7.000	-10.000	5.000	0	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	18.500	Business day/Payment day (F.32)
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)(-)	4.562	6.418	5.382	15.779	0	
Other accounts receivable (+)	10.355	10.941	60.593	17.409	1.744	
Detail 1	9.326	7.255	19.497	24.859	20.244	Timing of taxes
Detail 2	3.301	2.988	4.130	4.223	0	Military equipment expenditure as reported in table 7.2
Detail 3	-1.103	1.177	-83	571	0	EU-flows difference in timing (net transaction)
Detail 4	926	47	2.344	1.945	0	Trade credits and advances
Detail 5	-1.819	0	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	0	Money to the LG financing primary schools. Payed in 2015 will be used in 2016 at the LG.
Detail 7	919	-526	816	355	0	Other accounts receivable, F.89, Main units
Detail 8	-1	0	33.889	-14.544	-18.500	Business day/Payment day (F.89)
Other accounts payable (-)	-9.913	16.024	-32.285	-23.506	710	
Detail 1	-39.552	7.646	-39.466	-14.864	0	Timing of taxes
Detail 2	30.000	7.000	10.000	-5.000	0	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	0	Military equipment expenditure as reported in table 7.2
Detail 4	1.848	-1.323	-939	-317	710	Contributions to the EU-budget
Detail 5	-534	-1.505	-521	-1.661	0	Trade credits and advances
Detail 6	1.000	0	0	0	0	Timing of grants to Local Government, moving from 2016 to 2015
Detail 7	1.483	2.660	-1.941	-2.334	0	Other accounts payable, F.89, Main units
Detail 8	-4.077	1.283	2.794	0	0	Business day/Payment day (F.89)
Working balance (+/-) of entities not part of central government	0	0	0	0	L	
Net lending (+)/ net borrowing (-) of other central government bodies	-1.560	-1.089	-55	19	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	5.358	-2.437	-3.141	-4.209	7.652	
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	-994	Pension system
Detail 3	9.675	9.519	3.353	4.436	8.000	Exchange profit/loss in bonds and equity
Detail 4	-2.480	-1.947	772	5.698	2.500	Current exchange profit/loss
Detail 5	-35	0	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	-6.431	-6.753	Changes in pension liability (occupational)
Detail 8	-396	-939	-968	-1.079	5.579	Other adjustments
Detail 9	4.261	-2.877	249	-4.668	0	Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	63.406	75.417	65.942	62.877	-248.225	

(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: 13/10/2020	2016	2017	Year 2018	2019	2020	
Working balance in state government accounts	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						
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: Sweden	Year					
Data are in millions of SEK	2016	2017	2018	2019	2020	
Date: 13/10/2020						
Working balance in local government accounts	25.146	26.542	14.539	25.816	37.888	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	892	158	-310	-46		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	892	158	-310	-46		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	1.635	1.554	952	499		
Detail 1	-584	-948	-807	-13		Capital gains (relating to financial instruments)
Detail 2	-181	-541	-800	-536		Extra ordinary dividends
Detail 3	22	93	345	4		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-71.669	-78.892	-93.866	-97.241	-97.099	
Detail 1	-76.440	-86.989	-100.242	-103.663	-102.974	Gross fixed capital formation (investments)
Detail 2	7.324	6.545	3.447	4.232	2.700	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2.149	2.401	3.374	2.900	3.175	Investments grants and capital transfers exkl capital injections
Detail 4	-4.702	-849	-445	-710		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		
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	1.347	1.176	835	-506	-800	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	18.990	40.034	46.031	28.463	43.539	
Detail 1	32.743	34.260	36.022	39.207	39.558	Depreciations
Detail 2	80.082	105.316	107.772	117.063	119.921	Other source grants
Detail 3	-90.572	-97.131	-98.141	-118.303	-116.971	Other source income taxes
Detail 4	212	207	497	L		Write down / depreciation of financial assets
Detail 5	-135	-60	-40	L		Reversal of write down
Detail 6	-1.085	-797	-493	22		Changes in holiday pay liabilities
Detail 7	-2.764	-1.383	-91	-10.271	1.031	Other adjustments
Detail 8				556		Difference in WB
Detail 9	509	-378	505	189		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-25.294	-10.982	-32.771	-43.514	-16.472	

(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: 13/10/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	91.197	90.445	-28.763	213.078		
<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		
<i>Detail 1</i>	-2.936	-783	-764	-310		Extra ordinary dividends, companies owned by S1314
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	82	72	134	-151		
<i>Detail 1</i>	129	136	263	0		Surplus related to administration costs within premium pension scheme
<i>Detail 2</i>	-3	0	0	2		Property income
<i>Detail 3</i>	-17	-16	-17	-44		Gross fixed capital formation (investments)
<i>Detail 4</i>	-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	-1.019		
<i>Detail 1</i>	748	597	288	148		Actual social contributions
<i>Detail 2</i>	1.176	628	998	-1.169		General pension contributions paid by central government
<i>Detail 3</i>	0	1	1	2		Central government old-age pension contribution
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)	-83.982	-90.516	34.859	-205.272		
<i>Detail 1</i>	-91.123	-100.089	33.323	-206.876		Holding gains and losses
<i>Detail 2</i>	5.419	8.092	0	0		Revaluations in derivatives, included in profit and loss account
<i>Detail 3</i>	1.662	1.389	1.454	1.474		Retained earnings attributable to collective investment fund shareholders
<i>Detail 4</i>	0	0	1	-8		Late new data for administration costs (WB), not revised in consumption and B.9.
<i>Detail 5</i>	76	89	96	91		Depreciations
<i>Detail 6</i>	-16	3	-15	47		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	6.285	444	6.753	6.326		

(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 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: 13/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-44.397	-64.879	-39.924	-25.689
Net acquisition (+) of financial assets ⁽²⁾	-15.281	68.156	-37.995	-138.244
Currency and deposits (F.2)	10.376	20.875	-11.885	-12.647
Debt securities (F.3)	25.361	122.901	-53.442	-33.454
Loans (F.4)	16.449	14.824	31.162	-46.702
Increase (+)	142.795	173.860	116.489	133.972
Reduction (-)	-126.346	-159.036	-85.327	-180.674
Short term loans (F.41), net	5.132	9.929	4.720	7.830
Long-term loans (F.42)	11.317	4.895	26.442	-54.532
Increase (+)	98.428	123.223	74.867	87.173
Reduction (-)	-87.111	-118.328	-48.425	-141.705
Equity and investment fund shares/units (F.5)	-30.644	-26.062	-26.607	-7.599
Portfolio investments, net ⁽²⁾	-15.978	-25.071	-40.998	-23.075
Equity and investment fund shares/units other than portfolio investments	-14.666	-991	14.391	15.476
Increase (+)	30.348	34.735	52.546	42.751
Reduction (-)	-45.014	-35.726	-38.155	-27.275
Financial derivatives (F.71)	-66.703	-81.591	-71.580	-35.382
Other accounts receivable (F.8)	29.880	17.209	94.357	-2.460
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	62.257	14.958	73.441	49.480
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)	-34.884	-3.636	-64.880	-13.878
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-14.330	-15.846	-20.578	-23.190
Issuances above(-)/below(+) nominal value	-16.897	-9.520	-4.409	-8.323
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	6.157	8.417	10.828	13.624
Redemptions/repurchase of debt above(+)/below(-) nominal value	9.747	10.633	5.755	2.454
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	20.648	-18.313	26.659	11.024
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4.543	109	-57	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-200	0	11
Statistical discrepancies	-462	117	-652	-2.457
Difference between capital and financial accounts (B.9-B.9f)	-760	-45	756	-1.303
Other statistical discrepancies (+/-)	298	162	-1.408	-1.154
Change in general government (S.13) consolidated gross debt ^(1,2)	2.117	18.352	-5.130	-116.910

*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: 13/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-63.406	-75.417	-65.942	-62.877
Net acquisition (+) of financial assets ⁽²⁾	28.556	64.366	31.736	-89.752
Currency and deposits (F.2)	28.495	9.842	-5.539	-10.106
Debt securities (F.3)	10.585	62.767	-40.995	-22.545
Loans (F.4)	4.774	-1.228	6.878	-72.055
Increase (+)	73.230	88.430	42.369	50.824
Reduction (-)	-68.456	-89.658	-35.491	-122.879
Short term loans (F.41), net	-175	-226	1.744	387
Long-term loans (F.42)	4.949	-1.002	5.134	-72.442
Increase (+)	73.339	88.451	40.723	47.666
Reduction (-)	-68.390	-89.453	-35.589	-120.108
Equity and investment fund shares/units (F.5)	-1.812	659	2.450	9.809
Portfolio investments, net ⁽²⁾	61	655	4.046	10.212
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)	9.198	10.909	82.396	16.170
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	17.094	5.910	-19.743	-4.708
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)	-14.029	11.464	-57.561	-27.658
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3.484	-4.255	-4.797	-6.431
Issuances above(-)/below(+) nominal value	-16.897	-9.520	-4.409	-8.323
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	6.526	8.590	10.320	13.616
Redemptions/repurchase of debt above(+)/below(-) nominal value	9.134	10.163	2.937	4.398
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	20.648	-18.313	26.659	11.024
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	-200	0	11
Statistical discrepancies	-792	-1.964	-1.667	-3.611
Difference between capital and financial accounts (B.9-B.9f)	-1.001	-2.560	-1.474	-3.271
Other statistical discrepancies (+/-)	209	596	-193	-340
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-18.548	-7.105	-55.616	-160.948
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.417.778	1.410.556	1.354.921	1.193.944
Central government gross debt (level) (b) ^(2, 5)	1.418.373	1.411.268	1.355.652	1.194.704
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	595	712	731	760

*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: 13/10/2020	Year			
	2016	2017	2018	2019
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: 13/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	25.294	10.982	32.771	43.514
Net acquisition (+) of financial assets ⁽²⁾	16.640	41.653	29.376	16.012
Currency and deposits (F.2)	-7.870	12.765	-5.210	-2.563
Debt securities (F.3)	-2.029	1.451	-1.112	-4.498
Loans (F.4)	7.538	18.138	23.437	24.162
Increase (+)	63.981	84.822	73.328	82.041
Reduction (-)	-56.443	-66.684	-49.891	-57.879
Short term loans (F.41), net	6.131	10.155	2.976	7.443
Long-term loans (F.42)	1.407	7.983	20.461	16.719
Increase (+)	19.505	34.164	33.352	38.400
Reduction (-)	-18.098	-26.181	-12.891	-21.681
Equity and investment fund shares/units (F.5)	12.076	7.168	3.838	1.984
Portfolio investments, net ⁽²⁾	8.729	4.297	3.943	3.151
Equity and investment fund shares/units other than portfolio investments	3.347	2.871	-105	-1.167
Increase (+)	4.851	3.599	847	948
Reduction (-)	-1.504	-728	-952	-2.115
Financial derivatives (F.71)	0	-556	-342	-340
Other accounts receivable (F.8)	6.925	2.687	8.765	-2.733
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-13.085	-14.301	-17.110	-8.934
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)	-12.203	-7.543	-9.402	557
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7.618	-8.221	-11.424	-11.394
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-369	-173	508	8
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	892	-43	1.543	802
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4.543	109	-57	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	971	-359	2.291	2.537
Difference between capital and financial accounts (B.9-B.9f)	883	75	3.506	3.351
Other statistical discrepancies (+/-)	88	-434	-1.215	-814
Change in local government (S.1313) consolidated gross debt ^(1,2)	29.820	37.975	47.328	53.129
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	457.072	488.838	537.093	590.773
Local government gross debt (level) (b) =*	467.148	505.123	552.451	605.580
Local government holdings of other subsectors debt (level) (c)=	10.076	16.285	15.358	14.807

***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: 13/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)	-6.285	-444	-6.753	-6.326
Net acquisition (+) of financial assets ⁽²⁾	-67.003	-29.306	-100.544	-55.277
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)	-40.908	-33.889	-32.895	-19.392
Portfolio investments, net ⁽²⁾	-24.756	-30.022	-48.987	-36.438
Equity and investment fund shares/units other than portfolio investment	-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	-3.009
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	65.974	26.931	109.433	52.980
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)	-1.205	-3.462	2.497	335
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3.228	-3.370	-4.357	-5.365
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	-641	2.440	-1.276	-1.383
Difference between capital and financial accounts (B.9-B.9f)	-642	2.440	-1.276	-1.383
Other statistical discrepancies (+/-)	1	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-7.955	-379	860	-10.006
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-9.259	-15.451	-13.201	-22.814
Social security gross debt (level) (b) ^(2, 5)	28.575	28.196	29.056	19.050
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	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.

Member State: Sweden Data are in ...(millions of units of national currency) Date: 13/10/2020		Year				
		2016	2017	2018	2019	2020
		final	final	final	half-finalized	forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	70.857	77.194	83.001	82.664	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	140.447	181.800	201.718	240.199	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)	4.440.506	4.703.884	4.913.848	5.147.592	4.978.237
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					