



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: 15/04/2021

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: 15/04/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	65 802	39 568	29 668	-151 938	-235 154
- Central government	S.1311	76 340	65 705	68 932	-156 281	-244 009
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-10 982	-32 890	-45 667	14 433	7 798
- Social security funds	S.1314	444	6 753	6 403	-10 090	1 057
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1 883 820	1 878 592	1 760 946	1 974 087	2 081 135
<i>By category:</i>						
Currency and deposits	AF.2	68 591	74 835	68 516	75 112	
Debt securities	AF.3	1 263 373	1 240 754	1 105 371	1 252 478	
Short-term	AF.31	117 894	48 991	44 670	228 895	
Long-term	AF.32	1 145 479	1 191 763	1 060 701	1 023 583	
Loans	AF.4	551 856	563 003	587 059	646 497	
Short-term	AF.41	290 261	265 228	248 654	286 261	
Long-term	AF.42	261 595	297 775	338 405	360 236	
General government expenditure on:						
Gross fixed capital formation	P.51g	213 004	235 071	244 315	253 211	277 515
Interest (consolidated)	D.41 (uses)	19 936	22 069	20 388	15 445	14 481
Gross domestic product at current market prices	B.1*g	4 625 094	4 828 306	5 025 063	4 951 553	5 211 459

(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: 15/04/2021

	2017	2018	Year 2019	2020	2021	
Working balance in central government accounts	61 775	80 049	111 946	-220 588	-139 920	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-16 215	-44 601	-54 443	37 981	-68 652	
Loans, granted (+)	15 708	19 325	8 572	29 232	11 301	
Loans, repayments (-)	-8 272	-6 490	-69 997	-6 505	-57 558	
Equities, acquisition (+)	230	206	228	3 735	0	
Equities, sales (-)	0	-1 683	0	0	-5 000	
Other financial transactions (+/-)	-23 881	-55 959	6 754	11 519	-17 395	
of which: transactions in debt liabilities (+/-)	-16 520	-14 409	-3 324	-10 404	L	
of which: net settlements under swap contracts (+/-)	-7 939	-5 756	-4 277	-3 128	-1 500	
Detail 1	-69	-220	-230	-125		Extra ordinary dividends from others CG enterprises
Detail 2	-9 520	-4 409	-8 324	-10 404	-13 500	Financial transaction concerning premiums and discounts,
Detail 3	-225	-1	935	263	0	Nuclear funds investment in government bonds
Detail 4			157	-157	278	Public service account
Detail 5	2 155	1 110	-423	595	1 357	Deposits insurance scheme (investments in governments bonds)
Detail 6	0	0	-628	0	-4 031	Extra ordinary dividends from Centralbank
Detail 7	-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 8	-1 283	-36 683	14 544	24 475		Business day/Payment day (F.32)
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-)	7 341	5 145	14 118	16 824	0	
Other accounts receivable (+)	10 941	60 593	15 460	22 684	-23 544	
Detail 1	7 255	19 497	22 708	35 126	-23 544	Timing of taxes
Detail 2	2 988	4 130	4 223	6 672		Military equipment expenditure as reported in table 7.2
Detail 3	1 177	-83	571	-547		EU-flows difference in timing (net transaction)
Detail 4	47	2 344	1 945	-26		Trade credits and advances
Detail 5	-526	816	557	804		Other accounts receivable, F.89, Main units
Detail 6	0	33 889	-14 544	-19 345		Business day/Payment day (F.89)
Other accounts payable (-)	14 072	-33 789	-15 185	-11 065	-710	
Detail 1	7 646	-39 466	-5 643	-8 945		Timing of taxes
Detail 2	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	263	-2 212	670	264		Military equipment expenditure as reported in table 7.2
Detail 4	-1 323	-939	-317	864	-710	Contributions to the EU-budget
Detail 5	-1 505	-521	-1 661	2 673		Trade credits and advances
Detail 6	708	-3 445	-3 234	-791		Other accounts payable, F.89, Main units
Detail 7	1 283	2 794	0	-5 130		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	-1 089	-64	-559	1 315	0	
Detail 1	0	0	0	0		
Detail 2	0	0	0	0		
Other adjustments (+/-) (please detail)	-485	-1 628	-2 405	-3 432	-11 183	
Detail 1	18	12	-8	-10	0	OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	-1 190	-969	-1 430	-541	-1 025	Pension system
Detail 3	9 519	3 353	4 436	6 216	1 999	Exchange profit/loss in bonds and equity
Detail 4	-1 947	772	5 698	2 049	-2 001	Current exchange profit/loss
Detail 5	-767	-791	-725	-783	-690	Debt cancellations CSN
Detail 6	-4 254	-4 799	-6 431	-8 253	-8 665	Changes in pension liability (occupational)
Detail 7	-1 094	-1 123	-1 482	-1 188	-801	Other adjustments
Detail 8	-770	1 917	-2 463	-922		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	76 340	65 705	68 932	-156 281	-244 009	

(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: 15/04/2021	2017	2018	Year 2019	2020	2021	
Working balance in state government accounts	M	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	2017	2018	2019	2020	2021	
Date: 15/04/2021						
Working balance in local government accounts	26 542	14 516	25 816	54 187	48 364	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	158	-310	-83	486		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	158	-310	-83	486		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	1 554	952	499	514		
<i>Detail 1</i>	-948	-807	-13	-22		Capital gains (relating to financial instruments)
<i>Detail 2</i>	-541	-800	-573	-28		Extra ordinary dividends
<i>Detail 3</i>	93	345	4	22		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-79 333	-92 541	-96 360	-88 015	-97 494	
<i>Detail 1</i>	-80 906	-93 873	-96 886	-89 667	-101 459	Gross fixed capital formation (investments)
<i>Detail 2</i>	-789	-1 478	-1 443	-439		Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	3 211	3 255	2 679	2 801	3 965	Investments grants and capital transfers exkl capital injections
<i>Detail 4</i>	-849	-445	-710	-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		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	0		
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	0		
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	1 176	796	-647	-470	-800	
<i>Detail 1</i>	0	0	0	0		
<i>Detail 2</i>	0	0	0	0		
Other adjustments (+/-) (please detail)	40 475	44 649	25 607	48 245	57 728	
<i>Detail 1</i>	34 260	36 024	39 207	42 639	43 280	Depreciations
<i>Detail 2</i>	105 316	107 772	115 961	115 521	130 659	Other source grants
<i>Detail 3</i>	-97 659	-96 668	-118 265	-109 307	-121 442	Other source income taxes
<i>Detail 4</i>	207	497	L	L		Write down / depreciation of financial assets
<i>Detail 5</i>	-60	-40	L	L		Reversal of write down
<i>Detail 6</i>	806	493	26	1 634		Changes in holiday pay liabilities
<i>Detail 7</i>	-2 452	-2 939	-11 204	-2 582	5 231	Other adjustments
<i>Detail 8</i>	0	0	0	362		Difference in WB
<i>Detail 9</i>	57	-490	-118	-22		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-10 982	-32 890	-45 667	14 433	7 798	

(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	Year					
Data are in millions of SEK	2017	2018	2019	2020	2021	
Date: 15/04/2021						
Working balance in social security accounts	90 445	-28 763	213 078	100 056		
<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	-783	-764	-310	-21		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-783	-764	-310	-21		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	-783	-764	-310	-21		Extra ordinary dividends, companies owned by S1314
Detail 2						
Non-financial transactions not included in the working balance	72	134	-67	-86		
Detail 1	136	263	0	0		Surplus related to administration costs within premium pension scheme
Detail 2	0	0	2	0		Property income
Detail 3	-16	-17	-44	-62		Gross fixed capital formation (investments)
Detail 4	-48	-112	-25	-24		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	1 226	1 287	-1 019	-1 972		
Detail 1	597	288	148	-505		Actual social contributions
Detail 2	628	998	-1 169	-1 562		General pension contributions paid by central government
Detail 3	1	1	2	95		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)	-90 516	34 859	-205 279	-108 067		
Detail 1	-100 089	33 323	-206 876	-109 267		Holding gains and losses
Detail 2	8 092	0	0	0		Revaluations in derivatives, included in profit and loss account
Detail 3	1 389	1 454	1 473	1 148		Retained earnings attributable to collective investment fund shareholders
Detail 4	89	96	91	91		Depreciations
Detail 5	3	-14	33	-39		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	444	6 753	6 403	-10 090		

(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: 15/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-65 802	-39 568	-29 668	151 938
Net acquisition (+) of financial assets ⁽²⁾	67 540	-37 085	-132 460	40 068
Currency and deposits (F.2)	20 875	-11 885	-12 911	54 675
Debt securities (F.3)	122 901	-53 442	-33 454	-29 892
Loans (F.4)	14 824	31 162	-47 048	43 901
<i>Increase (+)</i>	<i>173 860</i>	<i>116 489</i>	<i>133 746</i>	<i>159 304</i>
<i>Reduction (-)</i>	<i>-159 036</i>	<i>-85 327</i>	<i>-180 794</i>	<i>-115 403</i>
Short term loans (F.41), net	9 929	4 720	7 595	5 074
Long-term loans (F.42)	4 895	26 442	-54 643	38 827
<i>Increase (+)</i>	<i>123 223</i>	<i>74 867</i>	<i>87 182</i>	<i>117 713</i>
<i>Reduction (-)</i>	<i>-118 328</i>	<i>-48 425</i>	<i>-141 825</i>	<i>-78 886</i>
Equity and investment fund shares/units (F.5)	-26 241	-26 916	-8 271	88 523
Portfolio investments, net ⁽²⁾	-25 250	-41 307	-23 125	77 555
Equity and investment fund shares/units other than portfolio investments	-991	14 391	14 854	10 968
<i>Increase (+)</i>	<i>34 735</i>	<i>52 546</i>	<i>42 751</i>	<i>40 593</i>
<i>Reduction (-)</i>	<i>-35 726</i>	<i>-38 155</i>	<i>-27 897</i>	<i>-29 625</i>
Financial derivatives (F.71)	-81 591	-71 580	-35 180	-137 857
Other accounts receivable (F.8)	16 772	95 576	4 404	20 718
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	13 806	71 602	46 781	13 123
Net incurrence (-) of liabilities in financial derivatives (F.71)	43 314	120 123	67 906	79 176
Net incurrence (-) of other accounts payable (F.8)	-5 588	-66 384	-15 125	-18 950
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-15 846	-20 578	-23 350	-21 583
Issuances above(-)/below(+) nominal value	-9 520	-4 409	-8 323	-10 396
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	9 340	10 591	11 963	8 390
Redemptions/repurchase of debt above(+)/below(-) nominal value	10 633	5 755	2 454	2 269
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-18 436	26 561	11 245	-25 783
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	109	-57	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-200	0	11	0
Statistical discrepancies	2 685	-177	-2 299	8 012
Difference between capital and financial accounts (B.9-B.9f)	2 523	1 231	-1 145	9 040
Other statistical discrepancies (+/-)	162	-1 408	-1 154	-1 028
Change in general government (S.13) consolidated gross debt ^(1, 2)	18 229	-5 228	-117 646	213 141

*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: 15/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-76 340	-65 705	-68 932	156 281
Net acquisition (+) of financial assets ⁽²⁾	64 366	31 624	-81 446	44 440
Currency and deposits (F.2)	9 842	-5 539	-9 887	27 138
Debt securities (F.3)	62 767	-40 995	-22 545	-16 149
Loans (F.4)	-1 228	6 878	-72 166	21 326
Increase (+)	88 430	42 369	50 833	72 907
Reduction (-)	-89 658	-35 491	-122 999	-51 581
Short term loans (F.41), net	-226	1 744	387	3 044
Long-term loans (F.42)	-1 002	5 134	-72 553	18 282
Increase (+)	88 451	40 723	47 675	69 863
Reduction (-)	-89 453	-35 589	-120 228	-51 581
Equity and investment fund shares/units (F.5)	659	2 332	9 935	3 686
Portfolio investments, net ⁽²⁾	655	3 928	10 338	3 067
Equity and investment fund shares/units other than portfolio investments	4	-1 596	-403	619
Increase (+)	417	737	623	1 090
Reduction (-)	-413	-2 333	-1 026	-471
Financial derivatives (F.71)	-18 583	-13 454	-10 823	-12 833
Other accounts receivable (F.8)	10 909	82 402	24 040	21 272
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	4 758	-21 582	-7 124	-29 579
Net incurrence (-) of liabilities in financial derivatives (F.71)	7 981	7 108	8 655	13 607
Net incurrence (-) of other accounts payable (F.8)	9 512	-59 065	-28 634	-13 317
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4 255	-4 797	-6 431	-8 256
Issuances above(-)/below(+) nominal value	-9 520	-4 409	-8 323	-10 396
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	9 513	10 083	11 955	8 390
Redemptions/repurchase of debt above(+)/below(-) nominal value	10 163	2 937	4 398	6 176
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-18 436	26 561	11 245	-25 783
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-200	0	11	0
Statistical discrepancies	-12	-51	-3 225	4 389
Difference between capital and financial accounts (B.9-B.9f)	-608	142	-2 885	4 431
Other statistical discrepancies (+/-)	596	-193	-340	-42
Change in central government (S.1311) consolidated gross debt ^(1,2)	-7 228	-55 714	-160 727	175 531
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1 410 433	1 354 700	1 193 944	1 369 392
Central government gross debt (level) (b) ^(2,5)	1 411 145	1 355 431	1 194 704	1 370 235
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	712	731	760	843

***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: 15/04/2021	Year			
	2017	2018	2019	2020
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: 15/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	10 982	32 890	45 667	-14 433
Net acquisition (+) of financial assets ⁽²⁾	41 216	30 589	13 658	76 711
Currency and deposits (F.2)	12 765	-5 210	-3 046	28 063
Debt securities (F.3)	1 451	-1 112	-4 498	2 664
Loans (F.4)	18 138	23 437	23 927	21 701
Increase (+)	84 822	73 328	81 806	85 623
Reduction (-)	-66 684	-49 891	-57 879	-63 922
Short term loans (F.41), net	10 155	2 976	7 208	2 030
Long-term loans (F.42)	7 983	20 461	16 719	19 671
Increase (+)	34 164	33 352	38 400	47 076
Reduction (-)	-26 181	-12 891	-21 681	-27 405
Equity and investment fund shares/units (F.5)	7 168	3 838	1 700	8 952
Portfolio investments, net ⁽²⁾	4 297	3 943	2 887	6 647
Equity and investment fund shares/units other than portfolio investments	2 871	-105	-1 187	2 305
Increase (+)	3 599	847	948	3 807
Reduction (-)	-728	-952	-2 135	-1 502
Financial derivatives (F.71)	-556	-342	-340	-404
Other accounts receivable (F.8)	2 250	9 978	-4 085	15 735
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-14 301	-17 110	-8 692	-30 382
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 570	1 722	1 241	1 065
Net incurrence (-) of other accounts payable (F.8)	-7 543	-9 402	804	-21 343
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-8 221	-11 424	-11 547	-8 396
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-173	508	8	-10
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-43	1 543	802	-1 698
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	109	-57	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	78	959	1 539	5 263
Difference between capital and financial accounts (B.9-B.9f)	512	2 174	2 353	6 247
Other statistical discrepancies (+/-)	-434	-1 215	-814	-984
Change in local government (S.1313) consolidated gross debt ^(1,2)	37 975	47 328	52 172	37 159
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	488 838	537 093	589 816	626 728
Local government gross debt (level) (b) ^{a, s}	505 123	552 451	604 623	641 782
Local government holdings of other subsectors debt (level) (c) ^a	16 285	15 358	14 807	15 054

*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: 15/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)	-444	-6 753	-6 403	10 090
Net acquisition (+) of financial assets ⁽²⁾	-29 485	-100 735	-55 963	-67 908
Currency and deposits (F.2)	4 320	-1 114	40	-299
Debt securities (F.3)	65 264	-12 399	-10 119	-17 012
Loans (F.4)	-2 067	866	1 220	957
Increase (+)	715	909	1 227	957
Reduction (-)	-2 782	-43	-7	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2 067	866	1 220	957
Increase (+)	715	909	1 227	957
Reduction (-)	-2 782	-43	-7	0
Equity and investment fund shares/units (F.5)	-34 068	-33 086	-19 906	75 885
Portfolio investments, net ⁽²⁾	-30 201	-49 178	-36 350	67 841
Equity and investment fund shares/units other than portfolio investment	-3 867	16 092	16 444	8 044
Increase (+)	30 719	50 962	41 180	35 696
Reduction (-)	-34 586	-34 870	-24 736	-27 652
Financial derivatives (F.71)	-62 452	-57 784	-24 017	-124 620
Other accounts receivable (F.8)	-482	2 782	-3 181	-2 819
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	26 931	109 433	52 973	61 813
Net incurrence (-) of liabilities in financial derivatives (F.71)	33 763	111 293	58 010	64 504
Net incurrence (-) of other accounts payable (F.8)	-3 462	2 497	335	2 240
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3 370	-4 357	-5 372	-4 931
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	2 619	-1 085	-613	-1 640
Difference between capital and financial accounts (B.9-B.9f)	2 619	-1 085	-613	-1 638
Other statistical discrepancies (+/-)	0	0	0	-2
Change in social security (S.1314) consolidated gross debt ^(1,2)	-379	860	-10 006	2 355
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-15 451	-13 201	-22 814	-22 033
Social security gross debt (level) (b) ^(2,5)	28 196	29 056	19 050	21 405
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	43 647	42 257	41 864	43 438

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

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

(2) Consolidated within 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: 15/04/2021	Year				
		2017 final	2018 final	2019 half-finalized	2020 half-finalized	2021 forecast
2	Trade credits and advances (AF.81 L)	77 194	83 001	82 648	77 556	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	181 800	201 718	240 199	L	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)	4 705 352	4 919 582	5 171 388	5 106 204	5 331 459

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.