



## 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: 07/04/2022**

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: 07/04/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
<b>General government</b>	S.13	39 513	30 450	-133 134	-12 879	-3 169
- Central government	S.1311	65 650	69 496	-135 300	-49 851	4 331
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-32 890	-45 460	11 676	30 411	-17 289
- Social security funds	S.1314	6 753	6 414	-9 510	6 561	9 789
		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>		1 878 653	1 762 209	1 976 857	1 973 865	1 866 099
<i>By category:</i>						
Currency and deposits	AF.2	74 896	68 545	75 143	114 927	
Debt securities	AF.3	1 240 754	1 105 371	1 259 750	1 251 940	
Short-term	AF.31	48 991	44 670	232 726	132 413	
Long-term	AF.32	1 191 763	1 060 701	1 027 024	1 119 527	
Loans	AF.4	563 003	588 293	641 964	606 998	
Short-term	AF.41	265 228	249 812	296 878	244 427	
Long-term	AF.42	297 775	338 481	345 086	362 571	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	235 071	245 845	250 680	257 618	289 147
<b>Interest (consolidated)</b>	D.41 (uses)	22 039	20 322	14 130	12 164	14 383
<b>Gross domestic product at current market prices</b>	B.1*g	4 828 306	5 049 619	4 987 264	5 381 263	5 668 782

(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	2018	2019	2020	2021	2022	
Date: 07/04/2022						
<b>Working balance in central government accounts</b>	<b>80 049</b>	<b>111 946</b>	<b>-220 594</b>	<b>77 850</b>	<b>112 765</b>	
<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	-44 601	-54 443	37 981	-123 345	-73 285	
Loans, granted (+)	19 325	8 572	29 232	11 840	1 296	
Loans, repayments (-)	-6 490	-69 997	-6 505	-80 909	-59 999	
Equities, acquisition (+)	206	228	3 735	0	0	
Equities, sales (-)	-1 683	0	0	0	-5 000	
Other financial transactions (+/-)	-55 959	6 754	11 519	-54 276	-9 582	
of which: transactions in debt liabilities (+/-)	-14 409	-3 324	-10 404	-11 978	L	
of which: net settlements under swap contracts (+/-)	-5 756	-4 277	-3 128	-2 460	-1 000	
Detail 1	-220	-230	-125	-50		Extra ordinary dividends from others CG enterprises
Detail 2	-4 409	-8 324	-10 404	-11 978	-8 000	Financial transaction concerning premiums and discounts,
Detail 3	-1	935	263	-7 030	0	Nuclear funds investment in government bonds
Detail 4		157	-157	0	278	Public service account
Detail 5	1 110	-423	595	-3 394	1 808	Deposits insurance scheme (investments in governments bonds)
Detail 6	0	-628	0	-4 009	-2 668	Extra ordinary dividends from Centralbank
Detail 7	-10 000	5 000	0	-20 000	0	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 8	-36 683	14 544	24 475	-5 355	0	Business day/Payment day (F.32)
Detail 9						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1					0	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	5 145	14 118	16 906	1 486	0	
Other accounts receivable (+)	60 593	37 391	77 810	35 551	-30 958	
Detail 1	19 497	44 548	89 998	12 378	-30 344	Timing of taxes
Detail 2	4 130	4 223	6 672	13 322		Military equipment expenditure as reported in table 7.2
Detail 3	-83	684	-450	-1 452		EU-flows difference in timing (net transaction)
Detail 4	2 344	1 945	-34	-212		Trade credits and advances
Detail 5	816	535	969	150		Other accounts receivable, F.89, Main units
Detail 6	33 889	-14 544	-19 345	2 000	0	Business day/Payment day (F.89)
Detail 7				9 365	-614	RRF account receivables, main
Other accounts payable (-)	-33 789	-37 196	-47 060	-36 998	0	
Detail 1	-39 466	-28 507	-45 856	-38 078		Timing of taxes
Detail 2	10 000	-5 000	0	20 000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 3	-2 212	670	264	-470		Military equipment expenditure as reported in table 7.2
Detail 4	-939	-317	864	-2 321	0	Contributions to the EU-budget
Detail 5	-521	-1 661	2 671	-7 544		Trade credits and advances
Detail 6	-3 445	-2 381	127	-11 940		Other accounts payable, F.89, Main units
Detail 7	2 794	0	-5 130	3 355		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	-119	-845	1 783	1 660	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1 628	-1 475	-2 126	-6 055	-4 191	
Detail 1	12	-8	-10	10	0	OCCB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	-969	-1 430	-541	-1 322	-1 692	Pension system
Detail 3	3 353	4 461	5 960	2 317	500	Exchange profit/loss in bonds and equity
Detail 4	772	5 698	2 049	625	3 500	Current exchange profit/loss
Detail 5	-791	-725	-783	-665	-783	Debt cancellations CSN
Detail 6	-4 799	-6 431	-7 739	-8 974	-8 531	Changes in pension liability (occupational)
Detail 7	-1 123	-1 482	-1 190	-1 656	2 815	Other adjustments
Detail 8	1 917	-1 558	128	3 610		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>65 650</b>	<b>69 496</b>	<b>-135 300</b>	<b>-49 851</b>	<b>4 331</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: 07/04/2022	2018	2019	Year 2020	2021	2022	
<b>Working balance in state government accounts</b>	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>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
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>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other adjustments (+/-) ( <i>please detail</i> )	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
<i>Detail 3</i>	M	M	M	M		
<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>		

(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  
Data are in millions of SEK  
Date: 07/04/2022

	2018	2019	Year 2020	2021	2022	
<b>Working balance in local government accounts</b>	14 516	25 816	54 511	69 329	33 669	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
<b>Financial transactions included in the working balance</b>	-310	-83	-427	-90		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-310	-83	-427	-90		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	952	499	825	697		
Detail 1	-807	-13	-82	-3		Capital gains (relating to financial instruments)
Detail 2	-800	-573	-1 194	-785		Extra ordinary dividends
Detail 3	345	4	24	1		Capital losses (relating to financial instruments)
<b>Non-financial transactions not included in the working balance</b>	-92 541	-96 360	-90 471	-89 063	-106 007	
Detail 1	-93 873	-96 886	-86 804	-87 011	-108 612	Gross fixed capital formation (investments)
Detail 2	-1 478	-1 443	-973	-64	-200	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	3 255	2 679	-1 654	-448	2 805	Investments grants and capital transfers excl capital injections
Detail 4	-445	-710	-1 040	-1 540		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	796	-650	1 120	1 636	-800	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	44 649	25 817	46 943	48 599	55 849	
Detail 1	36 024	39 207	42 816	46 940	47 168	Depreciations
	107 772	116 656	116 801	141 009	128 822	Other source grants
	-96 668	-118 710	-112 306	-123 278	-127 272	Other source income taxes
	497	L	L	L		Write down / depreciation of financial assets
	-40	L	L	L		Reversal of write down
	493	26	2 328	-2 960		Changes in holiday pay liabilities
	-2 939	-11 089	219	-22 875	331	Other adjustments
	0	0	-2 300	8 727	0	Revaluation of pension liabilities (ex effect of revised assumption of expected lifespan etc)
Detail 2				623	6 800	Difference in WB
Detail 3	-490	-273	-615	413		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	-32 890	-45 460	11 676	30 411	-17 289	

(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	2018	2019	2020	2021	2022	
Date: 07/04/2022						
<b>Working balance in social security accounts</b>	<b>-28 763</b>	<b>213 078</b>	<b>100 057</b>	<b>307 777</b>		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		
Financial transactions included in the working balance	-764	-310	-21	-7		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-764	-310	-21	-7		
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>	-764	-310	-21	-7		Extra ordinary dividends, companies owned by S1314
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	134	-67	-86	-90		
<i>Detail 1</i>	263	0	0	0		Surplus related to administration costs within premium pension scheme
<i>Detail 2</i>	0	2	0	12		Property income
<i>Detail 3</i>	-17	-44	-62	-81		Gross fixed capital formation (investments)
<i>Detail 4</i>	-112	-25	-24	-21		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	1 287	-1 008	-1 410	7 834		
<i>Detail 1</i>	288	148	-420	607		Actual social contributions
<i>Detail 2</i>	998	-1 169	-990	7 240		General pension contributions paid by central government
<i>Detail 3</i>	1	13	0	-13		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)	34 859	-205 279	-108 050	-308 953		Holding gains and losses
<i>Detail 1</i>	33 323	-206 876	-109 272	-310 039		Revaluations in derivatives, included in profit and loss account
<i>Detail 2</i>	1 454	1 465	1 167	1 205		Retained earnings attributable to collective investment fund shareholders
<i>Detail 3</i>	0	0	0	-254		Very late new data in working balance (WB), not revised in consumption and B.9.
<i>Detail 4</i>	96	91	91	88		Depreciations
<i>Detail 5</i>	-14	41	-36	47		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>6 753</b>	<b>6 414</b>	<b>-9 510</b>	<b>6 561</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: 07/04/2022	Year			
	2018	2019	2020	2021
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>-39 513</b>	<b>-30 450</b>	<b>133 134</b>	<b>12 879</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-37 121</b>	<b>-108 158</b>	<b>102 123</b>	<b>-108 436</b>
Currency and deposits (F.2)	-11 823	-12 786	55 811	-18 935
Debt securities (F.3)	-53 443	-32 832	-29 477	36 143
Loans (F.4)	31 120	-47 131	47 659	-28 909
<i>Increase (+)</i>	<i>116 007</i>	<i>133 681</i>	<i>162 327</i>	<i>99 648</i>
<i>Reduction (-)</i>	<i>-84 887</i>	<i>-180 812</i>	<i>-114 668</i>	<i>-128 557</i>
Short term loans (F.41), net	4 720	7 437	5 319	1 426
Long-term loans (F.42)	26 400	-54 568	42 340	-30 335
<i>Increase (+)</i>	<i>74 385</i>	<i>87 275</i>	<i>120 491</i>	<i>76 672</i>
<i>Reduction (-)</i>	<i>-47 985</i>	<i>-141 843</i>	<i>-78 151</i>	<i>-107 007</i>
Equity and investment fund shares/units (F.5)	-26 917	-7 429	86 677	-5 450
Portfolio investments, net <sup>(2)</sup>	-41 305	-22 267	77 867	-6 029
Equity and investment fund shares/units other than portfolio investments	14 388	14 838	8 810	579
<i>Increase (+)</i>	<i>52 546</i>	<i>42 751</i>	<i>39 629</i>	<i>65 006</i>
<i>Reduction (-)</i>	<i>-38 158</i>	<i>-27 913</i>	<i>-30 819</i>	<i>-64 427</i>
Financial derivatives (F.71)	-71 580	-35 179	-137 866	-166 176
Other accounts receivable (F.8)	95 522	27 199	79 319	74 891
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>71 658</b>	<b>24 512</b>	<b>-11 446</b>	<b>93 565</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	120 123	67 906	79 175	151 054
Net incurrence (-) of other accounts payable (F.8)	-66 328	-37 512	-46 330	-42 842
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-20 578	-23 350	-22 097	-24 309
Issuances above(-)/below(+) nominal value	-4 409	-8 323	-10 396	-11 979
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	10 591	11 963	8 251	8 265
Redemptions/repurchase of debt above(+)/below(-) nominal value	5 755	2 572	5 723	2 073
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	26 561	11 245	-25 783	11 303
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	-57	0	11	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	11	0	0
<b>Statistical discrepancies</b>	<b>-236</b>	<b>-2 348</b>	<b>-9 163</b>	<b>-1 000</b>
Difference between capital and financial accounts (B.9-B.9f)	1 173	-1 171	-8 045	451
Other statistical discrepancies (+/-)	-1 409	-1 177	-1 118	-1 451
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-5 212</b>	<b>-116 444</b>	<b>214 648</b>	<b>-2 992</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: 07/04/2022	Year			
	2018	2019	2020	2021
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>-65 650</b>	<b>-69 496</b>	<b>135 300</b>	<b>49 851</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>31 587</b>	<b>-59 526</b>	<b>112 052</b>	<b>-46 492</b>
Currency and deposits (F.2)	-5 477	-9 885	28 681	-23 231
Debt securities (F.3)	-40 996	-22 546	-16 460	-901
Loans (F.4)	6 836	-72 091	22 677	-48 960
Increase (+)	41 887	50 926	73 669	48 914
Reduction (-)	-35 051	-123 017	-50 992	-97 874
Short term loans (F.41), net	1 744	387	3 044	-1 875
Long-term loans (F.42)	5 092	-72 478	19 633	-47 085
Increase (+)	40 241	47 768	70 625	50 789
Reduction (-)	-35 149	-120 246	-50 992	-97 874
Equity and investment fund shares/units (F.5)	2 330	9 921	7 331	-4 168
Portfolio investments, net <sup>(2)</sup>	3 929	10 323	5 931	-1 049
Equity and investment fund shares/units other than portfolio investments	-1 599	-402	1 400	-3 119
Increase (+)	737	623	1 870	1 389
Reduction (-)	-2 336	-1 025	-470	-4 508
Financial derivatives (F.71)	-13 454	-10 822	-12 843	-9 111
Other accounts receivable (F.8)	82 348	45 897	82 666	39 879
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(2)</sup></b>	<b>-21 526</b>	<b>-29 217</b>	<b>-70 003</b>	<b>-35 494</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	7 108	8 655	13 607	7 596
Net incurrence (-) of other accounts payable (F.8)	-59 009	-50 714	-54 710	-43 000
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4 797	-6 431	-7 739	-8 974
Issuances above(-)/below(+) nominal value	-4 409	-8 323	-10 396	-11 979
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	10 083	11 955	8 481	8 231
Redemptions/repurchase of debt above(+)/below(-) nominal value	2 937	4 399	6 537	1 329
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	26 561	11 245	-25 783	11 303
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	-3	0	0
<b>Statistical discrepancies</b>	<b>-109</b>	<b>-2 454</b>	<b>-1 697</b>	<b>260</b>
Difference between capital and financial accounts (B.9-B.9f)	85	-2 091	-1 675	352
Other statistical discrepancies (+/-)	-194	-363	-22	-92
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-55 698</b>	<b>-160 693</b>	<b>175 652</b>	<b>-31 875</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1 354 761</b>	<b>1 194 039</b>	<b>1 369 608</b>	<b>1 337 890</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	1 355 492	1 194 799	1 370 451	1 338 576
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	731	760	843	686

\*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: 07/04/2022	Year			
	2018	2019	2020	2021
<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>(2)</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: 07/04/2022	Year			
	2018	2019	2020	2021
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>32 890</b>	<b>45 460</b>	<b>-11 676</b>	<b>-30 411</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>30 590</b>	<b>14 978</b>	<b>69 390</b>	<b>70 780</b>
Currency and deposits (F.2)	-5 210	-2 923	27 656	3 310
Debt securities (F.3)	-1 112	-4 496	2 874	629
Loans (F.4)	23 437	23 769	24 108	18 402
Increase (+)	73 328	81 648	87 884	49 018
Reduction (-)	-49 891	-57 879	-63 776	-30 616
Short term loans (F.41), net	2 976	7 050	2 275	3 301
Long-term loans (F.42)	20 461	16 719	21 833	15 101
Increase (+)	33 352	38 400	49 092	24 167
Reduction (-)	-12 891	-21 681	-27 259	-9 066
Equity and investment fund shares/units (F.5)	3 839	2 556	3 398	15 944
Portfolio investments, net <sup>(2)</sup>	3 944	3 760	3 990	12 530
Equity and investment fund shares/units other than portfolio investments	-105	-1 204	-592	3 414
Increase (+)	847	948	2 063	4 494
Reduction (-)	-952	-2 152	-2 655	-1 080
Financial derivatives (F.71)	-342	-340	-403	-785
Other accounts receivable (F.8)	9 978	-3 588	11 757	33 280
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(2)</sup></b>	<b>-17 110</b>	<b>-8 558</b>	<b>-16 997</b>	<b>-11 981</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 722	1 241	1 064	928
Net incurrence (-) of other accounts payable (F.8)	-9 402	938	-6 717	-4 359
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-11 424	-11 547	-9 427	-9 494
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	508	8	-230	34
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	1 543	802	-1 698	910
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	-57	0	11	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>958</b>	<b>1 460</b>	<b>-5 246</b>	<b>-3 624</b>
Difference between capital and financial accounts (B.9-B.9f)	2 173	2 274	-4 152	-2 265
Other statistical discrepancies (+/-)	-1 215	-814	-1 094	-1 359
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>47 328</b>	<b>53 340</b>	<b>35 471</b>	<b>24 764</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>537 093</b>	<b>590 984</b>	<b>626 199</b>	<b>650 785</b>
Local government gross debt (level) (b) <sup>(1,2)</sup>	552 451	605 791	641 262	666 026
Local government holdings of other subsectors debt (level) (c) <sup>(1,2)</sup>	15 358	14 807	15 063	15 241

\*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: 07/04/2022	Year			
	2018	2019	2020	2021
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-6 753</b>	<b>-6 414</b>	<b>9 510</b>	<b>-6 561</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-100 735</b>	<b>-55 211</b>	<b>-66 748</b>	<b>-125 889</b>
Currency and deposits (F.2)	-1 114	40	-299	1 060
Debt securities (F.3)	-12 399	-9 367	-16 487	38 365
Loans (F.4)	866	1 220	957	1 492
Increase (+)	909	1 227	957	1 559
Reduction (-)	-43	-7	0	-67
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	866	1 220	957	1 492
Increase (+)	909	1 227	957	1 559
Reduction (-)	-43	-7	0	-67
Equity and investment fund shares/units (F.5)	-33 086	-19 906	75 948	-17 226
Portfolio investments, net <sup>(2)</sup>	-49 178	-36 350	67 946	-17 510
Equity and investment fund shares/units other than portfolio investments	16 092	16 444	8 002	284
Increase (+)	50 962	41 180	35 696	59 123
Reduction (-)	-34 870	-24 736	-27 694	-58 839
Financial derivatives (F.71)	-57 784	-24 017	-124 620	-156 280
Other accounts receivable (F.8)	2 782	-3 181	-2 247	6 700
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(2)</sup></b>	<b>109 433</b>	<b>52 973</b>	<b>61 813</b>	<b>136 238</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	111 293	58 010	64 504	142 530
Net incurrence (-) of other accounts payable (F.8)	2 497	335	2 240	-451
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4 357	-5 372	-4 931	-5 841
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>-1 085</b>	<b>-1 354</b>	<b>-2 220</b>	<b>2 364</b>
Difference between capital and financial accounts (B.9-B.9f)	-1 085	-1 354	-2 218	2 364
Other statistical discrepancies (+/-)	0	0	-2	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>860</b>	<b>-10 006</b>	<b>2 355</b>	<b>6 152</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-13 201</b>	<b>-22 814</b>	<b>-18 950</b>	<b>-14 810</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	29 056	19 050	21 405	27 557
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	42 257	41 864	40 355	42 367

\*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.

