



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: 12/10/2022

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: 12/10/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	37 794	28 477	-139 629	-4 847	-30 022
- Central government	S.1311	64 024	67 791	-140 796	-48 108	-36 610
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-32 983	-45 728	10 601	36 585	-6 202
- Social security funds	S.1314	6 753	6 414	-9 434	6 676	12 790
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1 892 338	1 777 154	1 992 066	1 980 898	1 886 752
<i>By category:</i>						
Currency and deposits	AF.2	74 896	68 545	75 173	115 198	
Debt securities	AF.3	1 240 754	1 105 371	1 259 750	1 252 984	
Short-term	AF.31	48 991	44 670	232 726	133 123	
Long-term	AF.32	1 191 763	1 060 701	1 027 024	1 119 861	
Loans	AF.4	576 688	603 238	657 143	612 716	
Short-term	AF.41	265 228	249 846	296 681	240 699	
Long-term	AF.42	311 460	353 392	360 462	372 017	
General government expenditure on:						
Gross fixed capital formation	P.51g	235 071	245 845	251 464	259 847	276 868
Interest (consolidated)	D.41 (uses)	22 039	20 322	14 003	12 488	17 717
Gross domestic product at current market prices	B.1*g	4 828 306	5 049 619	5 038 538	5 451 813	5 742 421

(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: 12/10/2022						
Working balance in central government accounts	80 049	111 946	-220 594	77 850	88 294	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-45 520	-55 410	36 934	-122 926	-79 240	
Loans, granted (+)	19 325	8 572	29 303	11 840	831	
Loans, repayments (-)	-6 175	-69 647	-6 505	-79 148	-75 146	
Equities, acquisition (+)	206	228	3 735	0	0	
Equities, sales (-)	-1 683	0	0	0	-5 000	
Other financial transactions (+/-)	-57 193	5 437	10 401	-55 618	75	
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	-1 454	-1 547	-3 015	-3 184		Extra ordinary dividends from others CG enterprises
Detail 2	-4 409	-8 324	-10 404	-11 978	-5 000	Financial transaction concerning premiums and discounts,
Detail 3	-1	935	263	-7 030	5 760	Nuclear funds investment in government bonds
Detail 4		157	-157	0	278	Public service account
Detail 5	1 110	-423	2 367	-1 602	1 808	Deposits insurance scheme (investments in governments bonds)
Detail 6	0	-628	0	-4 009	-1 771	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						
Detail 10						
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)(-)	5 145	14 118	16 906	1 563	0	
Other accounts receivable (+)	60 593	37 391	77 615	32 287	-40 778	
Detail 1	19 497	44 548	89 803	12 356	-40 809	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	-1 586		Trade credits and advances
Detail 5	816	535	969	109		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	0	0	0	7 538	31	RRF account receivables, main
Other accounts payable (-)	-33 667	-37 929	-51 272	-25 131	0	
Detail 1	-39 466	-28 507	-48 165	-34 049		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		Contributions to the EU-budget
Detail 5	-521	-1 661	2 671	-7 544		Trade credits and advances
Detail 6	-3 323	-3 114	-1 776	-4 102		Other accounts payable, F.89, Main units
Detail 7	2 794	0	-5 130	3 355		Business day/Payment day (F.89)
Detail 8						
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	1 109	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-2 457	-1 480	-2 168	-12 860	-4 886	
Detail 1	12	-8	-10	10	0	OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	-969	-1 430	-541	-1 322	-1 535	Pension system
Detail 3	3 353	4 461	5 960	2 317	0	Exchange profit/loss in bonds and equity
Detail 4	772	5 698	2 049	625	6 000	Current exchange profit/loss
Detail 5	-791	-725	-783	-665	-783	Debt cancellations CSN
Detail 6	-4 799	-6 431	-7 739	-9 325	-9 423	Changes in pension liability (occupational)
Detail 7	-1 123	-1 482	-1 190	-1 656	855	Other adjustments
Detail 8	1 088	-1 563	86	-2 844		Discrepancy
Net lending (+) / net borrowing (-) (B.9) of central government (S.1311)	64 024	67 791	-140 796	-48 108	-36 610	

(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: 12/10/2022	2018	2019	Year 2020	2021	2022	
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		

(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: 12/10/2022	2018	2019	Year 2020	2021	2022	
Working balance in local government accounts	14 516	25 816	54 523	69 426	38 998	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-310	-83	-378	-31		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-310	-83	-378	-31		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	952	499	825	749		
<i>Detail 1</i>	-807	-13	-82	-4		Capital gains (relating to financial instruments)
<i>Detail 2</i>	-800	-573	-1 145	-778		Extra ordinary dividends
<i>Detail 3</i>	345	4	24	2		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-92 541	-96 360	-90 472	-92 030	-98 500	
<i>Detail 1</i>	-93 873	-96 886	-86 805	-88 572	-103 533	Gross fixed capital formation (investments)
<i>Detail 2</i>	-1 478	-1 443	-973	-904	-200	Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	3 255	2 679	-1 654	-55	5 233	Investments grants and capital transfers excl capital injections
<i>Detail 4</i>	-445	-710	-1 040	-2 499		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	796	-650	1 145	1 403	-1 500	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	44 556	25 549	45 783	57 817	54 800	
<i>Detail 1</i>	36 024	39 166	42 682	45 999	48 619	Depreciations
<i>Detail 2</i>	107 772	116 656	116 879	140 908	137 366	Other source grants
<i>Detail 3</i>	-96 668	-118 710	-112 306	-120 077	-135 816	Other source income taxes
<i>Detail 4</i>	497	L	L	L		Write down / depreciation of financial assets
<i>Detail 5</i>	-40	L	L	L		Reversal of write down
<i>Detail 6</i>	493	26	2 328	670		Changes in holiday pay liabilities
<i>Detail 7</i>	-3 112	-11 437	-1 134	-19 004	4 631	Other adjustments
<i>Detail 8</i>	0	0	-2 300	9 084		Revaluation of pension liabilities (ex effect of revised assumption of expected lifespan)
<i>Detail 9</i>	-410	-152	-366	237		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-32 983	-45 728	10 601	36 585	-6 202	

(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: 12/10/2022						
Working balance in social security accounts	-28 763	213 078	100 057	307 777		
<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	-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		
Detail 1	-764	-310	-21	-7		Extra ordinary dividends
Detail 2						
Non-financial transactions not included in the working balance	134	-67	-86	-90		
Detail 1	263	0	0	0		Surplus related to administration costs within premium pension scheme
Detail 2	0	2	0	12		Property income
Detail 3	-17	-44	-62	-81		Gross fixed capital formation (investments)
Detail 4	-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	7 875		
Detail 1	288	148	-420	576		Actual social contributions
Detail 2	998	-1 169	-990	7 282		General pension contributions paid by central government
Detail 3	1	13	0	17		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)	34 859	-205 279	-107 974	-308 879		
Detail 1	33 323	-206 876	-109 272	-310 040		Holding gains and losses
Detail 2	1 454	1 465	1 183	1 223		Retained earnings attributable to collective investment fund shareholders
Detail 3	96	91	91	88		Depreciations
Detail 4	-14	41	24	-150		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	6 753	6 414	-9 434	6 676		

(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: 12/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-37 794	-28 477	139 629	4 847
Net acquisition (+) of financial assets ⁽²⁾	-39 013	-107 962	101 253	-115 409
Currency and deposits (F.2)	-11 823	-12 325	58 354	-20 848
Debt securities (F.3)	-53 663	-31 821	-29 042	27 963
Loans (F.4)	30 682	-47 637	46 313	-27 227
Increase (+)	115 991	133 597	161 243	101 784
Reduction (-)	-85 309	-181 234	-114 930	-129 011
Short term loans (F.41), net	4 720	7 534	5 303	2 957
Long-term loans (F.42)	25 962	-55 171	41 010	-30 184
Increase (+)	74 369	87 094	119 423	77 277
Reduction (-)	-48 407	-142 265	-78 413	-107 461
Equity and investment fund shares/units (F.5)	-28 151	-8 746	84 781	-9 861
Portfolio investments, net ⁽²⁾	-41 305	-22 266	78 415	-7 702
Equity and investment fund shares/units other than portfolio investments	13 154	13 520	6 366	-2 159
Increase (+)	52 546	42 751	39 997	64 667
Reduction (-)	-39 392	-29 231	-33 631	-66 826
Financial derivatives (F.71)	-71 580	-35 179	-138 011	-166 047
Other accounts receivable (F.8)	95 522	27 746	78 858	80 611
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	71 780	23 298	-23 501	100 128
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)	-66 206	-38 443	-58 283	-30 120
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-20 578	-23 384	-22 169	-30 566
Issuances above(-)/below(+) nominal value	-4 409	-8 323	-10 404	-11 978
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	10 591	11 963	8 251	8 247
Redemptions/repurchase of debt above(+)/below(-) nominal value	5 755	2 455	5 723	2 193
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	26 561	11 127	-25 805	11 298
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-57	0	11	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-3	0	0
Statistical discrepancies	-13	-2 043	-2 469	-734
Difference between capital and financial accounts (B.9-B.9f)	1 396	-984	-1 382	59
Other statistical discrepancies (+/-)	-1 409	-1 059	-1 087	-793
Change in general government (S.13) consolidated gross debt ^(1, 2)	-5 040	-115 184	214 912	-11 168

*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: 12/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-64 024	-67 791	140 796	48 108
Net acquisition (+) of financial assets ⁽²⁾	29 711	-61 399	109 907	-46 095
Currency and deposits (F.2)	-5 477	-9 885	28 424	-22 841
Debt securities (F.3)	-41 216	-22 680	-15 171	-802
Loans (F.4)	6 414	-72 513	22 255	-48 721
Increase (+)	41 887	50 926	73 669	49 607
Reduction (-)	-35 473	-123 439	-51 414	-98 328
Short term loans (F.41), net	1 744	387	3 044	-2 101
Long-term loans (F.42)	4 670	-72 900	19 211	-46 620
Increase (+)	40 241	47 768	70 625	51 708
Reduction (-)	-35 571	-120 668	-51 414	-98 328
Equity and investment fund shares/units (F.5)	1 096	8 604	5 121	-7 791
Portfolio investments, net ⁽²⁾	3 929	10 323	6 521	-1 363
Equity and investment fund shares/units other than portfolio investments	-2 833	-1 719	-1 400	-6 428
Increase (+)	737	623	1 960	1 300
Reduction (-)	-3 570	-2 342	-3 360	-7 728
Financial derivatives (F.71)	-13 454	-10 822	-12 988	-8 982
Other accounts receivable (F.8)	82 348	45 897	82 266	43 042
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-21 404	-30 056	-74 191	-30 020
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)	-58 887	-51 435	-58 868	-37 171
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4 797	-6 431	-7 739	-9 325
Issuances above(-)/below(+) nominal value	-4 409	-8 323	-10 404	-11 978
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	10 083	11 955	8 481	8 230
Redemptions/repurchase of debt above(+)/below(-) nominal value	2 937	4 399	6 537	1 330
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	26 561	11 127	-25 805	11 298
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	-3	0	0
Statistical discrepancies	19	-1 447	-804	-3 597
Difference between capital and financial accounts (B.9-B.9f)	213	-1 202	-812	-3 510
Other statistical discrepancies (+/-)	-194	-245	8	-87
Change in central government (S.1311) consolidated gross debt ^(1,2)	-55 698	-160 693	175 708	-31 604
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1 354 761	1 194 039	1 369 664	1 337 992
Central government gross debt (level) (b) ^(2,5)	1 355 492	1 194 799	1 370 507	1 338 903
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	731	760	843	911

***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: 12/10/2022	Year			
	2018	2019	2020	2021
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 ⁽²⁾	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: 12/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	32 983	45 728	-10 601	-36 585
Net acquisition (+) of financial assets ⁽²⁾	30 574	15 604	71 570	67 306
Currency and deposits (F.2)	-5 210	-2 461	30 456	1 007
Debt securities (F.3)	-1 112	-4 482	2 925	-7 781
Loans (F.4)	23 421	23 685	23 184	20 070
Increase (+)	73 312	81 564	86 800	50 686
Reduction (-)	-49 891	-57 879	-63 616	-30 616
Short term loans (F.41), net	2 976	7 147	2 259	5 058
Long-term loans (F.42)	20 445	16 538	20 925	15 012
Increase (+)	33 336	38 219	48 024	24 078
Reduction (-)	-12 891	-21 681	-27 099	-9 066
Equity and investment fund shares/units (F.5)	3 839	2 555	3 712	15 767
Portfolio investments, net ⁽²⁾	3 944	3 760	3 990	12 593
Equity and investment fund shares/units other than portfolio investments	-105	-1 205	-278	3 174
Increase (+)	847	948	2 341	4 244
Reduction (-)	-952	-2 153	-2 619	-1 070
Financial derivatives (F.71)	-342	-340	-403	-785
Other accounts receivable (F.8)	9 978	-3 353	11 696	39 028
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-17 110	-8 769	-24 775	-11 982
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	727	-14 522	-698
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-11 424	-11 547	-9 400	-13 139
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	508	8	-230	17
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1 543	802	-1 698	910
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-57	0	11	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1 053	2 037	-512	-2 646
Difference between capital and financial accounts (B.9-B.9f)	2 268	2 851	582	-1 941
Other statistical discrepancies (+/-)	-1 215	-814	-1 094	-705
Change in local government (S.1313) consolidated gross debt ^(1,2)	47 500	54 600	35 682	16 093
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	550 778	605 929	641 355	657 103
Local government gross debt (level) (b) **	566 136	620 736	656 418	672 511
Local government holdings of other subsectors debt (level) (c)**	15 358	14 807	15 063	15 408

*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: 12/10/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-6 753	-6 414	9 434	-6 676
Net acquisition (+) of financial assets ⁽²⁾	-100 735	-53 899	-67 650	-126 434
Currency and deposits (F.2)	-1 114	39	-296	817
Debt securities (F.3)	-12 399	-8 367	-17 392	38 634
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	-19 905	75 948	-17 837
Portfolio investments, net ⁽²⁾	-49 178	-36 349	67 904	-18 932
Equity and investment fund shares/units other than portfolio investments	16 092	16 444	8 044	1 095
Increase (+)	50 962	41 180	35 696	59 123
Reduction (-)	-34 870	-24 736	-27 652	-58 028
Financial derivatives (F.71)	-57 784	-24 017	-124 620	-156 280
Other accounts receivable (F.8)	2 782	-2 869	-2 247	6 740
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	109 433	52 940	61 724	133 978
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	336	2 250	-450
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4 357	-5 406	-5 030	-8 102
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1 085	-2 633	-1 153	5 509
Difference between capital and financial accounts (B.9-B.9f)	-1 085	-2 633	-1 152	5 510
Other statistical discrepancies (+/-)	0	0	-1	-1
Change in social security (S.1314) consolidated gross debt ^(1,2)	860	-10 006	2 355	6 377
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-13 201	-22 814	-18 953	-14 197
Social security gross debt (level) (b) ^(2,5)	29 056	19 050	21 405	27 782
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	42 257	41 864	40 358	41 979

*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.

