



## 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: 13/04/2023**

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: 13/04/2023	ESA 2010 codes	2019	2020	Year 2021	2022	2023
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	28 477	-139 629	1 207	43 635	10 800
- Central government	S.1311	67 791	-140 796	-38 574	1 883	18 237
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-45 728	10 601	34 012	22 386	-24 575
- Social security funds	S.1314	6 414	-9 434	5 769	19 366	17 138
		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>		1 791 476	2 006 821	1 995 769	1 954 922	1 815 000
<i>By category:</i>						
Currency and deposits	AF.2	68 545	75 173	115 198	170 447	
Debt securities	AF.3	1 105 772	1 261 092	1 253 664	1 091 805	
Short-term	AF.31	45 060	233 996	133 762	86 942	
Long-term	AF.32	1 060 712	1 027 096	1 119 902	1 004 863	
Loans	AF.4	617 159	670 556	626 907	692 670	
Short-term	AF.41	249 805	296 780	240 928	286 972	
Long-term	AF.42	367 354	373 776	385 979	405 698	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	245 845	251 464	260 650	287 445	290 142
<b>Interest (consolidated)</b>	D.41 (uses)	20 322	14 003	11 309	29 885	30 426
<b>Gross domestic product at current market prices</b>	B.1*g	5 049 619	5 038 538	5 462 040	5 926 336	6 170 957

(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: 13/04/2023	2019	2020	Year 2021	2022	2023	
<b>Working balance in central government accounts</b>	<b>111 946</b>	<b>-220 594</b>	<b>77 850</b>	<b>163 630</b>	<b>84 004</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	-55 410	36 934	-121 192	-107 407	-48 797	
Loans, granted (+)	8 572	29 303	11 840	10 476	10 910	
Loans, repayments (-)	-69 647	-3 350	-60 064	-73 127	-57 313	
Equities, acquisition (+)	228	3 735	0	0	0	
Equities, sales (-)	0	0	0	0	-5 000	
Other financial transactions (+/-)	5 437	7 246	-72 968	-44 756	2 606	
of which: transactions in debt liabilities (+/-)	-3 324	-10 404	-31 978	10 701	L	
of which: net settlements under swap contracts (+/-)	-4 277	-3 128	-2 460	-968	500	
Detail 1	-1 547	-3 015	-3 184	-4 801	0	Extra ordinary dividends from others CG enterprises
Detail 2	-8 324	-10 404	-11 978	-2 299	0	Financial transaction concerning premiums and discounts,
Detail 3	0	-3 155	-17 350	-58 004	0	Svenska Kraftnät (deposit in National Debt Office)
Detail 4	935	263	-7 030	6 557	278	Nuclear funds investment in government bonds
Detail 5	157	-157	0	0	1 828	Public service account
Detail 6	-423	2 367	-1 602	3 826	0	Deposits insurance scheme (investments in governments bonds)
Detail 7	-628	0	-4 009	-1 771		Extra ordinary dividends from Centralbank
Detail 8	5 000	0	-20 000	13 000	0	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 9	14 544	24 475	-5 355	-296	0	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)(-)	14 118	16 906	1 563	-7 640	-4 000	
Other accounts receivable (+)	37 391	77 568	34 780	85 811	4 353	
Detail 1	44 548	89 756	15 172	65 221	15 533	Timing of taxes
Detail 2	4 223	6 672	13 322	9 670		Military equipment expenditure as reported in table 7.2
Detail 3	684	-450	-1 452	-812		EU-flows difference in timing (net transaction)
Detail 4	1 945	-34	-1 586	3 043		Trade credits and advances
Detail 5	535	969	31	-460		Other accounts receivable, F.89, Main units
Detail 6	-14 544	-19 345	2 000	442		Business day/Payment day (F.89)
Detail 7	0	0	7 293	8 707	-11 180	RRF account receivables, main
Other accounts payable (-)	-37 929	-51 502	-19 012	-134 135	M	
Detail 1	-28 507	-48 395	-27 815	-97 708		Timing of taxes
Detail 2	-5 000	0	20 000	-13 000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 3	670	264	-470	-1 471		Military equipment expenditure as reported in table 7.2
Detail 4	-317	864	-2 321	-2 008		Contributions to the EU-budget
Detail 5	-1 661	2 671	-7 544	-1 105		Trade credits and advances
Detail 6	-3 114	-1 776	-4 217	-1 197		Other accounts payable, F.89, Main units
Detail 7	0	-5 130	3 355	-146		Business day/Payment day (F.89)
Detail 8				-17 500		Electricity support (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	-845	1 873	843	1 806	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1 480	-1 981	-13 406	-182	-17 323	
Detail 1	-9	-10	10	4	0	OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	-1 430	-541	-1 322	-2 081	-1 375	Pension system
Detail 3	4 461	5 960	2 317	447	2 000	Exchange profit/loss in bonds and equity
Detail 4	5 698	2 049	625	12 316	-1 000	Current exchange profit/loss
Detail 5	-725	-783	-665	-841	-688	Debt cancellations CSN
Detail 6	-6 431	-7 739	-9 325	-9 621	-11 260	Changes in pension liability (occupational)
Detail 7	-1 482	-1 190	-1 656	-2 890	-5 000	Other adjustments
Detail 8	-1 562	273	-3 390	2 484		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>67 791</b>	<b>-140 796</b>	<b>-38 574</b>	<b>1 883</b>	<b>18 237</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: 13/04/2023						
	2019	2020	Year 2021	2022	2023	
<b>Working balance in state government accounts</b>	M	M	M	M		
<i>Basis of the working balance</i>	M	M	M	M		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
<b>Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)</b>	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: 13/04/2023	2019	2020	Year 2021	2022	2023	
<b>Working balance in local government accounts</b>	<b>25 816</b>	<b>54 523</b>	<b>69 391</b>	<b>43 212</b>	<b>18 385</b>	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	-83	-378	-31	-414		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-83	-378	-31	-414		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	499	825	749	1 002		
Detail 1	-13	-82	-4	-45		Capital gains (relating to financial instruments)
Detail 2	-573	-1 145	-778	-1 446		Extra ordinary dividends
Detail 3	4	24	2	75		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-96 360	-90 472	-92 404	-94 002	-97 747	
Detail 1	-96 886	-86 805	-88 613	-93 008	-100 582	Gross fixed capital formation (investments)
Detail 2	-1 443	-973	-873	-68	-200	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2 679	-1 654	-419	910	3 035	Investments grants and capital transfers exkl capital injections
Detail 4	-710	-1 040	-2 499	-1 836		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	-650	1 145	1 119	1 699	-3 500	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	25 549	45 783	55 937	71 891	58 287	
Detail 1	39 166	42 682	46 006	49 651	53 137	Depreciations
Detail 2	116 656	116 879	136 767	152 413	151 166	Other source grants
Detail 3	-118 710	-112 306	-118 008	-144 806	-149 616	Other source income taxes
Detail 4	26	2 328	666	-2 760		Changes in holiday pay liabilities
Detail 5	-11 437	-1 134	-18 735	16 854	3 600	Other adjustments
Detail 6	0	-2 300	9 084	0		Revaluation of pension liabilities (ex effect of revised assumption of expected lifespan)
Detail 7	0	0	0	517		Difference in WB
Detail 8	-152	-366	157	22		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>-45 728</b>	<b>10 601</b>	<b>34 012</b>	<b>22 386</b>	<b>-24 575</b>	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

**Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit**

Member State: Sweden						
Data are in millions of SEK						
Date: 13/04/2023						
	2019	2020	Year 2021	2022	2023	
<b>Working balance in social security accounts</b>	<b>213 078</b>	<b>100 057</b>	<b>307 777</b>	<b>-178 298</b>		
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>		Mixed = Total change in fund assets
Financial transactions included in the working balance	-310	-21	-7	-25		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-310	-21	-7	-25		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	-310	-21	-7	-25		Extra ordinary dividends, companies owned by S1314
Detail 2						
Non-financial transactions not included in the working balance	-67	-86	-104	-127		
Detail 1	2	0	-2	-1		Property income
Detail 2	-44	-62	-81	-105		Gross fixed capital formation (investments)
Detail 3	-25	-24	-21	-21		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-1 008	-1 410	6 882	-751		
Detail 1	148	-420	575	-100		Actual social contributions
Detail 2	-1 169	-990	6 290	-994		General pension contributions paid by central government
Detail 3	13	0	17	343		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)	-205 279	-107 974	-308 779	198 567		
Detail 1	-206 876	-109 272	-310 028	196 389		Holding gains and losses
Detail 2	1 465	1 183	1 225	2 131		Retained earnings attributable to collective investment fund shareholders
Detail 3	0	0	-61	-102		Late new data in working balance (WB), not revised in consumption and B.9.
Detail 4	91	91	88	120		Depreciations
Detail 5	41	24	-3	29		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>6 414</b>	<b>-9 434</b>	<b>5 769</b>	<b>19 366</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: 13/04/2023	Year				
	2019	2020	2021	2022	
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>-28 477</b>	<b>139 629</b>	<b>-1 207</b>	<b>-43 635</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-107 250</b>	<b>103 351</b>	<b>-100 042</b>	<b>-290 400</b>	
Currency and deposits (F.2)	-12 787	58 080	-20 826	2 391	
Debt securities (F.3)	-31 775	-28 704	28 699	-17 504	
Loans (F.4)	-47 564	46 288	-27 223	-54 990	
Increase (+)	133 670	161 714	102 951	79 760	
Reduction (-)	-181 234	-115 426	-130 174	-134 750	
Short term loans (F.41), net	7 570	5 303	2 957	1 513	
Long-term loans (F.42)	-55 134	40 985	-30 180	-56 503	
Increase (+)	87 131	119 894	76 343	63 719	
Reduction (-)	-142 265	-78 909	-106 523	-120 222	
Equity and investment fund shares/units (F.5)	-7 456	86 423	-2 276	-54 528	
Portfolio investments, net <sup>(2)</sup>	-20 946	77 352	-3 291	-38 498	
Equity and investment fund shares/units other than portfolio investments	13 490	9 071	1 015	-16 030	
Increase (+)	42 751	39 885	64 728	50 966	
Reduction (-)	-29 261	-30 814	-63 713	-66 996	
Financial derivatives (F.71)	-35 179	-138 087	-165 775	-261 974	
Other accounts receivable (F.8)	27 511	79 351	87 359	96 205	
Other financial assets (F.1, F.6)	0	0	0	0	
<b>Adjustments <sup>(2)</sup></b>	<b>23 539</b>	<b>-23 829</b>	<b>98 661</b>	<b>280 683</b>	
Net incurrence (-) of liabilities in financial derivatives (F.71)	67 906	79 175	151 054	395 222	
Net incurrence (-) of other accounts payable (F.8)	-38 232	-58 626	-31 610	-106 538	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-23 384	-22 169	-30 591	-30 899	
Issuances above(-)/below(+) nominal value	-8 323	-10 404	-11 978	-2 309	
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	11 963	8 251	8 247	10 978	
Redemptions/repurchase of debt above(+)/below(-) nominal value	2 485	5 732	2 241	-1 888	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	11 127	-25 805	11 298	16 117	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	17	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	-3	0	0	0	
<b>Statistical discrepancies</b>	<b>-4 212</b>	<b>-3 806</b>	<b>-8 464</b>	<b>12 505</b>	
Difference between capital and financial accounts (B.9-B.9f)	-3 153	-2 629	-7 765	11 447	
Other statistical discrepancies (+/-)	-1 059	-1 177	-699	1 058	
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-116 400</b>	<b>215 345</b>	<b>-11 052</b>	<b>-40 847</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: 13/04/2023	Year				
	2019	2020	2021	2022	
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>-67 791</b>	<b>140 796</b>	<b>38 574</b>	<b>-1 883</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-61 353</b>	<b>111 144</b>	<b>-37 422</b>	<b>34 077</b>	
Currency and deposits (F.2)	-9 885	28 150	-22 819	6 286	
Debt securities (F.3)	-22 634	-14 833	-155	23 350	
Loans (F.4)	-72 513	22 230	-48 717	-68 100	
Increase (+)	50 926	74 140	50 800	31 515	
Reduction (-)	-123 439	-51 910	-99 517	-99 615	
Short term loans (F.41), net	387	3 044	-2 101	-901	
Long-term loans (F.42)	-72 900	19 186	-46 616	-67 199	
Increase (+)	47 768	71 096	50 800	31 476	
Reduction (-)	-120 668	-51 910	-97 416	-98 675	
Equity and investment fund shares/units (F.5)	8 604	5 896	-7 764	-5 022	
Portfolio investments, net <sup>(2)</sup>	10 323	4 353	-4 954	261	
Equity and investment fund shares/units other than portfolio investments	-1 719	1 543	-2 810	-5 283	
Increase (+)	623	2 086	1 805	1 391	
Reduction (-)	-2 342	-543	-4 615	-6 674	
Financial derivatives (F.71)	-10 822	-13 064	-8 710	-8 608	
Other accounts receivable (F.8)	45 897	82 765	50 743	86 171	
Other financial assets (F.1, F.6)	0	0	0	0	
<b>Adjustments <sup>(2)</sup></b>	<b>-30 027</b>	<b>-74 498</b>	<b>-29 343</b>	<b>-102 707</b>	
Net incurrence (-) of liabilities in financial derivatives (F.71)	8 655	13 607	7 596	17 012	
Net incurrence (-) of other accounts payable (F.8)	-51 436	-59 184	-36 801	-133 668	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6 431	-7 739	-9 325	-9 621	
Issuances above(-)/below(+) nominal value	-8 323	-10 404	-11 978	-2 309	
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	11 955	8 481	8 230	11 656	
Redemptions/repurchase of debt above(+)/below(-) nominal value	4 429	6 546	1 637	-1 894	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	11 127	-25 805	11 298	16 117	
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> (-)	-3	0	0	0	
<b>Statistical discrepancies</b>	<b>-1 659</b>	<b>-793</b>	<b>-3 954</b>	<b>2 368</b>	
Difference between capital and financial accounts (B.9-B.9f)	-1 414	-711	-3 961	2 509	
Other statistical discrepancies (+/-)	-245	-82	7	-141	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-160 830</b>	<b>176 649</b>	<b>-32 145</b>	<b>-68 145</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(6)</sup></b>	<b>1 194 440</b>	<b>1 371 006</b>	<b>1 338 793</b>	<b>1 270 796</b>	
Central government gross debt (level) (b) <sup>(2, 5)</sup>	1 194 810	1 371 459	1 339 314	1 271 169	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	370	453	521	373	

**\*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: 13/04/2023	Year				
	2019	2020	2021	2022	
<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	
<b>*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.</b>					

(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: 13/04/2023	Year				
	2019	2020	2021	2022	
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>45 728</b>	<b>-10 601</b>	<b>-34 012</b>	<b>-22 386</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>14 950</b>	<b>71 326</b>	<b>64 788</b>	<b>55 464</b>	
Currency and deposits (F.2)	-2 923	30 456	1 007	-15 024	
Debt securities (F.3)	-4 482	2 925	-7 781	-94	
Loans (F.4)	23 758	23 184	20 070	15 046	
Increase (+)	81 637	86 800	50 686	47 037	
Reduction (-)	-57 879	-63 616	-30 616	-31 991	
Short term loans (F.41), net	7 183	2 259	5 058	2 414	
Long-term loans (F.42)	16 575	20 925	15 012	12 632	
Increase (+)	38 256	48 024	24 078	31 035	
Reduction (-)	-21 681	-27 099	-9 066	-18 403	
Equity and investment fund shares/units (F.5)	2 525	3 474	15 323	14 739	
Portfolio investments, net <sup>(2)</sup>	3 760	3 990	12 593	14 945	
Equity and investment fund shares/units other than portfolio investments	-1 235	-516	2 730	-206	
Increase (+)	948	2 103	3 800	3 151	
Reduction (-)	-2 183	-2 619	-1 070	-3 357	
Financial derivatives (F.71)	-340	-403	-785	-830	
Other accounts receivable (F.8)	-3 588	11 690	36 954	41 627	
Other financial assets (F.1, F.6)	0	0	0	0	
<b>Adjustments <sup>(2)</sup></b>	<b>-8 558</b>	<b>-24 785</b>	<b>-11 976</b>	<b>-16 900</b>	
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 241	1 064	928	172	
Net incurrence (-) of other accounts payable (F.8)	938	-14 538	-686	-3 581	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-11 547	-9 400	-13 145	-13 390	
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	8	-230	17	-678	
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	802	-1 698	910	577	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	17	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>1 401</b>	<b>-766</b>	<b>-2 050</b>	<b>6 098</b>	
Difference between capital and financial accounts (B.9-B.9f)	2 215	328	-1 345	4 899	
Other statistical discrepancies (+/-)	-814	-1 094	-705	1 199	
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>53 521</b>	<b>35 174</b>	<b>16 750</b>	<b>22 276</b>	
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>619 850</b>	<b>654 768</b>	<b>671 173</b>	<b>700 002</b>	
Local government gross debt (level) (b) <sup>(2, 3)</sup>	634 657	669 831	686 581	708 857	
Local government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	14 807	15 063	15 408	8 855	

**\*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	Year				
Data are in millions of SEK	2019	2020	2021	2022	
Date: 13/04/2023					
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-6 414</b>	<b>9 434</b>	<b>-5 769</b>	<b>-19 366</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-52 579</b>	<b>-66 545</b>	<b>-119 346</b>	<b>-335 139</b>	
Currency and deposits (F.2)	39	-296	817	6 200	
Debt securities (F.3)	-8 367	-17 392	38 464	-41 917	
Loans (F.4)	1 220	957	1 492	-2 084	
Increase (+)	1 227	957	1 559	1 393	
Reduction (-)	-7	0	-67	-3 477	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	1 220	957	1 492	-2 084	
Increase (+)	1 227	957	1 559	1 393	
Reduction (-)	-7	0	-67	-3 477	
Equity and investment fund shares/units (F.5)	-18 585	77 053	-9 835	-64 245	
Portfolio investments, net <sup>(2)</sup>	-35 029	69 009	-10 930	-53 704	
Equity and investment fund shares/units other than portfolio investments	16 444	8 044	1 095	-10 541	
Increase (+)	41 180	35 696	59 123	46 424	
Reduction (-)	-24 736	-27 652	-58 028	-56 965	
Financial derivatives (F.71)	-24 017	-124 620	-156 280	-252 536	
Other accounts receivable (F.8)	-2 869	-2 247	5 996	19 443	
Other financial assets (F.1, F.6)	0	0	0	0	
<b>Adjustments <sup>(2)</sup></b>	<b>52 941</b>	<b>61 713</b>	<b>133 952</b>	<b>349 825</b>	
Net incurrence (-) of liabilities in financial derivatives (F.71)	58 010	64 504	142 530	378 038	
Net incurrence (-) of other accounts payable (F.8)	337	2 239	-457	-20 325	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5 406	-5 030	-8 121	-7 888	
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	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	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>-3 954</b>	<b>-2 247</b>	<b>-2 460</b>	<b>4 039</b>	
Difference between capital and financial accounts (B.9-B.9f)	-3 954	-2 246	-2 459	4 039	
Other statistical discrepancies (+/-)	0	-1	-1	0	
<b>Change in social security (S.1314) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-10 006</b>	<b>2 355</b>	<b>6 377</b>	<b>-641</b>	
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-22 814</b>	<b>-18 953</b>	<b>-14 197</b>	<b>-15 876</b>	
Social security gross debt (level) (b) <sup>(2, 5)</sup>	19 050	21 405	27 782	27 141	
Social security holdings of other subsectors debt (level) (c) <sup>(2)</sup>	41 864	40 358	41 979	43 017	

**\*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: 13/04/2023	Year				
		2019 final	2020 final	2021 half-finalized	2022 half-finalized	2023 forecast
2	<b>Trade credits and advances (AF.81 L)</b>	81 394	76 965	92 017	101 065	M
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	240 199	226 810	229 487	L	M
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b> i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	5 202 236	5 222 042	5 678 377	6 151 906	6 328 957
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					