



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: 06/10/2023

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: 06/10/2023	ESA 2010 codes	2019	2020	Year 2021	2022	2023
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	27 152	-141 283	798	66 171	-12 299
- Central government	S.1311	67 654	-140 866	-41 540	24 521	921
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-46 916	9 064	36 536	21 947	-31 337
- Social security funds	S.1314	6 414	-9 481	5 802	19 703	18 117
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1 796 625	2 012 145	2 000 905	1 966 073	1 880 613
<i>By category:</i>						
Currency and deposits	AF.2	68 545	75 173	115 198	170 549	
Debt securities	AF.3	1 105 772	1 261 092	1 253 664	1 090 231	
Short-term	AF.31	45 060	233 996	133 762	88 058	
Long-term	AF.32	1 060 712	1 027 096	1 119 902	1 002 173	
Loans	AF.4	622 308	675 880	632 043	705 293	
Short-term	AF.41	251 954	299 104	243 559	290 892	
Long-term	AF.42	370 354	376 776	388 484	414 401	
General government expenditure on:						
Gross fixed capital formation	P.51g	245 845	251 464	259 379	286 802	299 038
Interest (consolidated)	D.41 (uses)	19 263	12 990	11 363	30 816	35 854
Gross domestic product at current market prices	B.1*g	5 049 619	5 038 538	5 486 558	5 979 430	6 212 052

(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: 06/10/2023	2019	2020	Year 2021	2022	2023	
Working balance in central government accounts	111 946	-220 594	77 850	163 630	23 122	
<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	-121 308	-109 937	41 574	
Loans, granted (+)	8 572	29 303	11 840	10 476	20 163	
Loans, repayments (-)	-69 647	-3 350	-60 064	-73 127	-18 760	
Equities, acquisition (+)	228	3 735	0	0	0	
Equities, sales (-)	0	0	0	-713	-5 000	
Other financial transactions (+/-)	5 437	7 246	-73 084	-46 573	45 171	
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	900	
Detail 1	-1 547	-3 015	-3 300	-6 618	-2 965	Extra ordinary dividends from others CG enterprises
Detail 2	-8 324	-10 404	-11 978	-2 299	1 500	Financial transaction concerning premiums and discounts,
Detail 3	0	-3 155	-17 350	-58 004	43 000	Svenska Kraftnät (deposit in National Debt Office)
Detail 4	935	263	-7 030	6 557	630	Nuclear funds investment in government bonds
Detail 5	157	-157	0	0	278	Public service account
Detail 6	-423	2 367	-1 602	3 826	1 828	Deposits insurance scheme (investments in governments bonds)
Detail 7	-628	0	-4 009	-1 771	0	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		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	-8 900	
Other accounts receivable (+)	37 391	77 568	34 418	92 706	-9 425	
Detail 1	44 548	89 756	14 787	72 010	-20 314	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	-664		EU-flows difference in timing (net transaction)
Detail 4	1 945	-34	-1 586	2 923		Trade credits and advances
Detail 5	535	969	54	-382		Other accounts receivable, F.89, Main units
Detail 6	-14 544	-19 345	2 000	442	0	Business day/Payment day (F.89)
Detail 7	0	0	7 293	8 707	10 890	RRF account receivables, main
Other accounts payable (-)	-37 930	-51 502	-20 390	-116 941	-41 500	
Detail 1	-28 508	-48 395	-29 193	-80 647		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	-1 051		Trade credits and advances
Detail 6	-3 114	-1 776	-4 217	-1 063		Other accounts payable, F.89, Main units
Detail 7	0	-5 130	3 355	-146		Business day/Payment day (F.89)
Detail 8				-17 555	-41 500	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	1 233	1 588	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1 616	-2 051	-14 906	1 115	-3 950	
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	-919	Pension system
Detail 3	4 461	5 960	2 317	447	90	Exchange profit/loss in bonds and equity
Detail 4	5 698	2 049	625	12 316	8 100	Current exchange profit/loss
Detail 5	-725	-783	-665	-841	0	Debt cancellations CSN
Detail 6	-6 431	-7 739	-9 325	-9 491	-9 681	Changes in pension liability (occupational)
Detail 7	-1 482	-1 190	-1 656	-2 890	-1 540	Other adjustments
Detail 8	-1 698	203	-4 890	3 651		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	67 654	-140 866	-41 540	24 521	921	
<i>(ESA 2010 accounts)</i>						

(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: 06/10/2023						
	2019	2020	Year 2021	2022	2023	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	M	M	M	M		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
(ESA 2010 accounts)						

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

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

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Sweden Data are in millions of SEK Date: 06/10/2023	2019	2020	Year 2021	2022	2023	
Working balance in local government accounts	25 816	54 523	69 391	43 279	9 492	
<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	-1 185		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-83	-378	-31	-1 185		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	499	825	749	222		
Detail 1	-13	-82	-4	-50		Capital gains (relating to financial instruments)
Detail 2	-573	-1 145	-778	-1 446		Extra ordinary dividends
Detail 3	4	24	2	89		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-96 360	-90 634	-91 749	-97 049	-97 974	
Detail 1	-96 886	-86 805	-87 113	-94 696	-101 047	Gross fixed capital formation (investments)
Detail 2	-1 443	-973	-873	-562	0	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2 679	-1 816	-1 264	-956	3 072	Investments grants and capital transfers excl capital injections
Detail 4	-710	-1 040	-2 499	-835		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	-704	1 085	1 098	366	-4 000	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	24 415	44 468	57 827	76 536	61 145	
Detail 1	39 166	42 682	46 006	49 859	52 195	Depreciations
Detail 2	116 656	116 879	136 649	149 940	146 749	Other source grants
Detail 3	-118 710	-112 306	-118 008	-138 481	-145 199	Other source income taxes
Detail 4	26	2 328	666	-994		Changes in holiday pay liabilities
Detail 5	-12 571	-2 449	-17 008	16 431	7 400	Other adjustments
Detail 6	0	-2 300	9 084	0	0	Revaluation of pension liabilities (ex effect of revised assumption of expected lifespan)
Detail 7	-152	-366	438	-219		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-46 916	9 064	36 536	21 947	-31 337	

(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: 06/10/2023						
	2019	2020	Year 2021	2022	2023	
Working balance in social security accounts	213 078	100 057	307 777	-178 611		
<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	-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		
<i>Detail 1</i>	-310	-21	-7	-25		Extra ordinary dividends, companies owned by S1314
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-67	-86	-104	-127		
<i>Detail 1</i>	2	0	-2	-1		Property income
<i>Detail 2</i>	-44	-62	-81	-105		Gross fixed capital formation (investments)
<i>Detail 3</i>	-25	-24	-21	-21		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-1 009	-1 410	6 882	-761		
<i>Detail 1</i>	148	-420	575	235		Actual social contributions
<i>Detail 2</i>	-1 169	-990	6 290	-1 003		General pension contributions paid by central government
<i>Detail 3</i>	12	0	17	7		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)	-205 278	-108 021	-308 746	199 227		
<i>Detail 1</i>	-206 876	-109 272	-310 028	196 913		Holding gains and losses
<i>Detail 2</i>	1 465	1 183	1 195	2 161		Retained earnings attributable to collective investment fund shareholders
<i>Detail 3</i>	91	91	88	120		Depreciations
<i>Detail 4</i>	42	-23	-1	33		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	6 414	-9 481	5 802	19 703		

(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: 06/10/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-27 152	141 283	-798	-66 171	
Net acquisition (+) of financial assets ⁽²⁾	-108 372	105 392	-103 376	-290 583	
Currency and deposits (F.2)	-12 787	58 080	-22 458	1 153	
Debt securities (F.3)	-31 988	-28 704	28 698	-16 982	
Loans (F.4)	-47 564	46 288	-27 159	-55 302	
Increase (+)	133 670	161 714	102 915	78 149	
Reduction (-)	-181 234	-115 426	-130 074	-133 451	
Short term loans (F.41), net	7 570	5 303	2 779	1 251	
Long-term loans (F.42)	-55 134	40 985	-29 938	-56 553	
Increase (+)	87 131	122 938	76 485	62 250	
Reduction (-)	-142 265	-81 953	-106 423	-118 803	
Equity and investment fund shares/units (F.5)	-8 327	88 460	-4 624	-59 339	
Portfolio investments, net ⁽²⁾	-21 817	79 389	-4 282	-41 327	
Equity and investment fund shares/units other than portfolio investments	13 490	9 071	-342	-18 012	
Increase (+)	42 751	39 885	63 373	50 726	
Reduction (-)	-29 261	-30 814	-63 715	-68 738	
Financial derivatives (F.71)	-35 179	-138 087	-165 775	-261 834	
Other accounts receivable (F.8)	27 473	79 355	87 942	101 721	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	22 511	-24 072	96 030	313 034	
Net incurrence (-) of liabilities in financial derivatives (F.71)	67 906	79 175	151 054	395 350	
Net incurrence (-) of other accounts payable (F.8)	-38 232	-58 626	-32 986	-77 523	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-24 412	-23 683	-31 847	-28 707	
Issuances above(-)/below(+) nominal value	-8 323	-10 404	-11 978	-2 309	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11 963	8 251	8 247	10 978	
Redemptions/repurchase of debt above(+)/below(-) nominal value	2 485	7 003	2 241	-1 994	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	11 127	-25 805	11 298	16 117	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	17	0	1 122	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-3	0	1	0	
Statistical discrepancies	-1 053	-7 083	-3 096	8 888	
Difference between capital and financial accounts (B.9-B.9f)	6	-4 635	-2 397	6 557	
Other statistical discrepancies (+/-)	-1 059	-2 448	-699	2 331	
Change in general government (S.13) consolidated gross debt ^(1, 2)	-114 066	215 520	-11 240	-34 832	

*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: 06/10/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-67 654	140 866	41 540	-24 521	
Net acquisition (+) of financial assets ⁽²⁾	-61 353	111 144	-41 586	46 284	
Currency and deposits (F.2)	-9 885	28 150	-24 517	6 815	
Debt securities (F.3)	-22 634	-14 833	-156	21 468	
Loans (F.4)	-72 513	22 230	-48 617	-67 375	
Increase (+)	50 926	74 140	50 800	30 941	
Reduction (-)	-123 439	-51 910	-99 417	-98 316	
Short term loans (F.41), net	387	3 044	-2 101	-1 060	
Long-term loans (F.42)	-72 900	19 186	-46 516	-66 315	
Increase (+)	47 768	74 140	50 800	30 941	
Reduction (-)	-120 668	-54 954	-97 316	-97 256	
Equity and investment fund shares/units (F.5)	8 604	5 896	-9 466	-6 224	
Portfolio investments, net ⁽²⁾	10 323	4 353	-5 302	2 000	
Equity and investment fund shares/units other than portfolio investments	-1 719	1 543	-4 164	-8 224	
Increase (+)	623	2 086	453	1 151	
Reduction (-)	-2 342	-543	-4 617	-9 375	
Financial derivatives (F.71)	-10 822	-13 064	-8 710	-8 608	
Other accounts receivable (F.8)	45 897	82 765	49 880	100 208	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-30 027	-73 227	-30 389	-92 992	
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	-37 848	-124 079	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6 431	-7 739	-9 325	-9 491	
Issuances above(-)/below(+) nominal value	-8 323	-10 404	-11 978	-2 309	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11 955	8 481	8 230	11 656	
Redemptions/repurchase of debt above(+)/below(-) nominal value	4 429	7 817	1 637	-1 898	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	11 127	-25 805	11 298	16 117	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-3	0	1	0	
Statistical discrepancies	-1 796	-2 134	-1 856	3 937	
Difference between capital and financial accounts (B.9-B.9f)	-1 551	-781	-1 863	3 984	
Other statistical discrepancies (+/-)	-245	-1 353	7	-47	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-160 830	176 649	-32 291	-67 292	
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	1 194 440	1 371 006	1 338 647	1 271 343	
Central government gross debt (level) (b) ^(2, 5)	1 194 810	1 371 459	1 339 168	1 271 876	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	370	453	521	533	

***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: 06/10/2023	Year				
	2019	2020	2021	2022	
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: 06/10/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	46 916	-9 064	-36 536	-21 947	
Net acquisition (+) of financial assets ⁽²⁾	14 079	70 652	65 584	56 775	
Currency and deposits (F.2)	-2 923	30 456	1 071	-16 791	
Debt securities (F.3)	-4 482	2 925	-7 781	4 064	
Loans (F.4)	23 758	23 184	20 034	14 169	
Increase (+)	81 637	86 800	50 650	46 160	
Reduction (-)	-57 879	-63 616	-30 616	-31 991	
Short term loans (F.41), net	7 183	2 259	4 880	2 311	
Long-term loans (F.42)	16 575	20 925	15 154	11 858	
Increase (+)	38 256	48 024	24 220	30 261	
Reduction (-)	-21 681	-27 099	-9 066	-18 403	
Equity and investment fund shares/units (F.5)	1 654	2 800	14 680	11 115	
Portfolio investments, net ⁽²⁾	2 889	3 316	11 950	10 362	
Equity and investment fund shares/units other than portfolio investments	-1 235	-516	2 730	753	
Increase (+)	948	2 103	3 800	3 151	
Reduction (-)	-2 183	-2 619	-1 070	-2 398	
Financial derivatives (F.71)	-340	-403	-785	-832	
Other accounts receivable (F.8)	-3 588	11 690	38 365	45 050	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-9 646	-26 295	-13 605	-6 120	
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 241	1 064	928	300	
Net incurrence (-) of other accounts payable (F.8)	878	-14 534	-980	3 909	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-12 575	-10 914	-14 480	-11 350	
Issuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8	-230	17	-678	
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	802	-1 698	910	577	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	17	0	1 122	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	4 506	56	1 265	484	
Difference between capital and financial accounts (B.9-B.9f)	5 320	1 150	1 970	-1 894	
Other statistical discrepancies (+/-)	-814	-1 094	-705	2 378	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	55 855	35 349	16 708	29 192	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	624 999	660 092	676 455	710 446	
Local government gross debt (level) (b) ^(2, 3)	639 806	675 155	691 863	721 055	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	14 807	15 063	15 408	10 609	

***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: 06/10/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-6 414	9 481	-5 802	-19 703	
Net acquisition (+) of financial assets ⁽²⁾	-52 770	-63 834	-119 347	-335 092	
Currency and deposits (F.2)	39	-296	819	6 098	
Debt securities (F.3)	-8 580	-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	79 764	-9 838	-64 230	
Portfolio investments, net ⁽²⁾	-35 029	71 720	-10 930	-53 689	
Equity and investment fund shares/units other than portfolio investments	16 444	8 044	1 092	-10 541	
Increase (+)	41 180	35 696	59 120	46 424	
Reduction (-)	-24 736	-27 652	-58 028	-56 965	
Financial derivatives (F.71)	-24 017	-124 620	-156 280	-252 394	
Other accounts receivable (F.8)	-2 847	-2 247	5 996	19 435	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	52 941	61 713	134 031	349 847	
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	-8 042	-7 866	
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	-3 763	-5 005	-2 505	4 467	
Difference between capital and financial accounts (B.9-B.9f)	-3 763	-5 004	-2 504	4 467	
Other statistical discrepancies (+/-)	0	-1	-1	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-10 006	2 355	6 377	-481	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-22 814	-18 953	-14 197	-15 716	
Social security gross debt (level) (b) ^(2, 5)	19 050	21 405	27 782	27 301	
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 06/10/2023	Year				
		2019 final	2020 final	2021 final	2022 half-finalized	2023 forecast
2	Trade credits and advances (AF.81 L)	81 394	76 965	92 209	100 911	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	240 199	226 810	229 487	250 888	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)	5 202 238	5 221 941	5 702 708	6 206 666	6 458 980
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					