



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Sweden

Date: 15/04/2024

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Sweden Data are in millions of SEK Date: 15/04/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-142 131	219	70 560	-40 361	-81 117
- Central government	S.1311	-142 704	-35 827	25 523	-3 622	-66 569
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	9 064	36 536	24 355	-51 172	-49 061
- Social security funds	S.1314	-8 491	-490	20 682	14 433	34 513
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		2 024 051	2 012 914	1 979 789	1 965 911	2 067 455
<i>By category:</i>						
Currency and deposits	AF.2	75 173	115 198	170 549	132 010	
Debt securities	AF.3	1 261 092	1 253 233	1 091 422	1 112 071	
Short-term	AF.31	233 996	133 762	88 051	207 448	
Long-term	AF.32	1 027 096	1 119 471	1 003 371	904 623	
Loans	AF.4	687 786	644 483	717 818	721 830	
Short-term	AF.41	299 104	244 289	291 986	260 928	
Long-term	AF.42	388 682	400 194	425 832	460 902	
General government expenditure on:						
Gross fixed capital formation	P.51g	251 464	259 379	286 717	313 255	336 924
Interest (consolidated)	D.41 (uses)	13 543	11 900	29 867	46 071	46 963
Gross domestic product at current market prices	B.1*g	5 038 538	5 486 558	5 971 551	6 294 666	6 491 715

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Sweden Data are in millions of SEK Date: 15/04/2024	2020	2021	Year 2022	2023	2024	
Working balance in central government accounts	-220 594	77 850	163 630	19 064	-35 147	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	34 061	-125 957	-114 455	-10 344	21 723	
Loans, granted (+)	26 164	11 840	10 532	14 667	14 196	
Loans, repayments (-)	-869	-59 982	-72 948	-64 567	-14 232	
Equities, acquisition (+)	3 735	0	0	0	0	
Equities, sales (-)	0	0	-713	0	-5 000	
Other financial transactions (+/-)	5 031	-77 815	-51 326	39 556	26 759	
of which: transactions in debt liabilities (+/-)	-10 404	-31 978	10 701	19 142	L	
of which: net settlements under swap contracts (+/-)	-3 128	-2 460	-968	740	900	
<i>Detail 1</i>	-3 015	-7 309	-8 389	-2 965	-807	Extra ordinary dividends from others CG enterprises
<i>Detail 2</i>	-10 404	-11 978	-2 299	4 142	4 400	Financial transaction concerning premiums and discounts, (deposit in National Debt Office)
<i>Detail 3</i>	-5 636	-17 350	-58 004	36 799	0	
<i>Detail 4</i>	263	-7 030	6 557	-64	1 431	Nuclear funds investment in government bonds
<i>Detail 5</i>	-157	0	0	0	278	Public service account
<i>Detail 6</i>	2 367	-1 602	3 826	-8 195	10 557	Deposits insurance scheme (investments in governments bonds)
<i>Detail 7</i>	266	-4 731	-4 753	-6 095	0	Deposits for the Swedish Pensions Agency bying an selling bonds
<i>Detail 8</i>	0	-20 000	13 000	15 000	10 000	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
<i>Detail 9</i>	24 475	-5 355	-296	194	0	Business day/Payment day (F.32)
<i>Detail 10</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	16 906	1 563	-7 640	-10 387	600	
Other accounts receivable (+)	76 660	35 143	91 578	-31 127	-27 218	
<i>Detail 1</i>	89 756	14 785	69 767	-40 386	-8 272	Timing of taxes
<i>Detail 2</i>	6 672	13 322	9 670	10 134		Military equipment expenditure as reported in table 7.2
<i>Detail 3</i>	-450	-1 452	-600	-3 962		EU-flows difference in timing (net transaction)
<i>Detail 4</i>	-967	-1 087	3 997	1 822		Trade credits and advances
<i>Detail 5</i>	994	54	-381	-1 290		Other accounts receivable, F.89, Main units
<i>Detail 6</i>	-19 345	2 000	442	-2 115	0	Business day/Payment day (F.89)
<i>Detail 7</i>	0	7 521	8 683	4 670	-18 947	RRF account recevables, main
Other accounts payable (-)	-51 343	-11 656	-101 339	32 614	-10 000	
<i>Detail 1</i>	-49 491	-21 640	-82 050	54 922	0	Timing of taxes
<i>Detail 2</i>	0	20 000	-13 000	-15 000	-10 000	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
<i>Detail 3</i>	264	-470	-1 471	394	0	Military equipment expenditure as reported in table 7.2
<i>Detail 4</i>	864	-2 321	-2 008	629	0	Contributions to the EU-budget
<i>Detail 5</i>	2 670	-7 536	-1 051	-1 862	0	Trade credits and advances
<i>Detail 6</i>	-520	-3 044	-1 613	-6 548	0	Other accounts payable, F.89, Main units
<i>Detail 7</i>	-5 130	3 355	-146	1 921	0	Business day/Payment day (F.89)
<i>Detail 8</i>	0	0	0	-1 842	0	Electricity support (F.89)
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	1 873	1 233	1 548	2 065	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-267	-14 003	-7 799	-5 507	-16 527	
<i>Detail 1</i>	-10	10	4	-8	0	OCGB difference cash transfers in WB vs. accrual revenue in B.9
<i>Detail 2</i>	-541	-1 322	-2 081	-1 244	1 256	Pension system
<i>Detail 3</i>	5 960	2 317	447	-22	-300	Exchange profit/loss in bonds and equity
<i>Detail 4</i>	2 049	625	12 316	8 224	-2 400	Current exchange profit/loss
<i>Detail 5</i>	-783	-665	-841	-790	0	Debt cancellations CSN
<i>Detail 6</i>	-7 739	-9 325	-9 491	-10 014	-10 213	Changes in pension liability (occupational)
<i>Detail 7</i>	-415	-701	-1 412	-1 723	-4 870	Other adjustments
<i>Detail 8</i>	1 212	-4 942	-6 741	70		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-142 704	-35 827	25 523	-3 622	-66 569	

(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	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 15/04/2024					
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 (+/-) (<i>please detail</i>)	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	Year					
Data are in millions of SEK	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Working balance in local government accounts	54 523	69 391	43 288	13 215	-8 002	
<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	-378	-31	-1 030	-425		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-378	-31	-1 030	-425		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	825	749	222	417		
<i>Detail 1</i>	-82	-4	-50	-9		Capital gains (relating to financial instruments)
<i>Detail 2</i>	-1 145	-778	-1 290	-882		Extra ordinary dividends
<i>Detail 3</i>	24	2	88	49		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-90 634	-91 749	-97 087	-108 207	-110 090	
<i>Detail 1</i>	-86 805	-87 113	-94 744	-106 421	-111 830	Gross fixed capital formation (investments)
<i>Detail 2</i>	-973	-873	-562	226	-100	Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	-1 816	-1 264	-946	-887	1 840	Investments grants and capital transfers excl capital injections
<i>Detail 4</i>	-1 040	-2 499	-835	-1 125		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	1 085	1 098	2 372	1 316	-4 000	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	44 468	57 827	76 812	42 929	73 031	
<i>Detail 1</i>	42 682	46 006	49 851	52 666	53 581	Depreciations
<i>Detail 2</i>	116 879	136 649	149 759	152 218	169 782	Other source grants
<i>Detail 3</i>	-112 306	-118 008	-137 737	-161 574	-167 232	Other source income taxes
<i>Detail 4</i>	2 328	666	-1 001	1 619	0	Changes in holiday pay liabilities
<i>Detail 5</i>	-2 499	-17 008	16 337	-4 000	16 900	Other adjustments
<i>Detail 6</i>	-2 300	9 084	0	0	0	Revaluation of pension liabilities (ex effect of revised assumption of expected lifespan)
<i>Detail 7</i>	0	0	0	1 069		Difference in WB
<i>Detail 8</i>	-316	438	-397	931		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	9 064	36 536	24 355	-51 172	-49 061	

(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	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Working balance in social security accounts	99 996	307 789	-177 593	123 996		
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	-21	-7	-25	-45		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-21	-7	-25	-45		
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>	-21	-7	-25	-45		Extra ordinary dividends, companies owned by S1314
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-86	-104	-127	-125		
<i>Detail 1</i>	0	-2	-1	0		Property income
<i>Detail 2</i>	-62	-81	-105	-106		Gross fixed capital formation (investments)
<i>Detail 3</i>	-24	-21	-21	-19		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-420	592	243	260		
<i>Detail 1</i>	-420	576	217	237		Actual social contributions
<i>Detail 2</i>	0	16	26	23		Central government old-age pension contribution
<i>Detail 3</i>						
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)	-107 960	-308 760	198 184	-109 653		
<i>Detail 1</i>	-109 272	-310 040	195 953	-110 618		Holding gains and losses
<i>Detail 2</i>	1 183	1 195	2 131	976		Retained earnings attributable to collective investment fund shareholders
<i>Detail 3</i>	0	0	-58	-167		Late new data in working balance (WB), not revised in consumption and B.9.
<i>Detail 4</i>	91	88	120	113		Depreciations
<i>Detail 5</i>	38	-3	38	43		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-8 491	-490	20 682	14 433		

(ESA 2010 accounts)

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

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

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Sweden Data are in millions of SEK Date: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	142 131	-219	-70 560	40 361
Net acquisition (+) of financial assets ⁽²⁾	104 266	-104 217	-277 236	-222 948
Currency and deposits (F.2)	58 080	-22 458	1 090	-16 124
Debt securities (F.3)	-28 710	28 657	-16 290	-5 743
Loans (F.4)	46 272	-27 168	-55 329	-28 336
<i>Increase (+)</i>	161 712	103 914	77 249	101 917
<i>Reduction (-)</i>	-115 440	-131 082	-132 578	-130 253
Short term loans (F.41), net	5 303	2 779	1 343	-604
Long-term loans (F.42)	40 969	-29 947	-56 672	-27 732
<i>Increase (+)</i>	122 936	77 484	61 258	87 873
<i>Reduction (-)</i>	-81 967	-107 431	-117 930	-115 605
Equity and investment fund shares/units (F.5)	87 355	-5 718	-41 669	79
Portfolio investments, net ⁽²⁾	78 284	-5 376	-24 316	-14 013
Equity and investment fund shares/units other than portfolio investments	9 071	-342	-17 353	14 092
<i>Increase (+)</i>	39 885	63 373	50 054	53 220
<i>Reduction (-)</i>	-30 814	-63 715	-67 407	-39 128
Financial derivatives (F.71)	-138 087	-165 775	-261 834	-142 868
Other accounts receivable (F.8)	79 356	88 245	96 796	-29 956
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-13 521	96 840	332 595	171 085
Net incurrence (-) of liabilities in financial derivatives (F.71)	79 223	151 174	395 308	174 782
Net incurrence (-) of other accounts payable (F.8)	-58 862	-32 699	-57 758	23 683
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-23 699	-31 847	-28 650	-32 282
Issuances above(-)/below(+) nominal value	-10 404	-11 978	-2 309	4 142
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8 251	8 247	10 978	6 761
Redemptions/repurchase of debt above(+)/below(-) nominal value	5 831	2 644	-2 221	-2 585
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-25 805	11 298	16 125	-3 416
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	11 944	0	1 122	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	1	0	0
Statistical discrepancies	-5 450	-3 541	-17 924	-2 376
Difference between capital and financial accounts (B.9-B.9f)	-4 289	-2 326	-20 314	-2 965
Other statistical discrepancies (+/-)	-1 161	-1 215	2 390	589
Change in general government (S.13) consolidated gross debt ^(1,2)	227 426	-11 137	-33 125	-13 878

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Sweden Data are in millions of SEK Date: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	142 704	35 827	-25 523	3 622
Net acquisition (+) of financial assets ⁽²⁾	111 144	-41 285	62 206	-147 701
Currency and deposits (F.2)	28 150	-24 517	6 752	-13 694
Debt securities (F.3)	-14 833	-156	22 080	-13 915
Loans (F.4)	22 230	-48 618	-67 498	-60 860
Increase (+)	74 138	51 807	29 945	33 205
Reduction (-)	-51 908	-100 425	-97 443	-94 065
Short term loans (F.41), net	3 044	-2 101	-1 060	533
Long-term loans (F.42)	19 186	-46 517	-66 438	-61 393
Increase (+)	74 138	51 807	29 945	33 205
Reduction (-)	-54 952	-98 324	-96 383	-94 598
Equity and investment fund shares/units (F.5)	5 896	-9 467	-6 038	-3 061
Portfolio investments, net ⁽²⁾	4 353	-5 303	2 186	-2 819
Equity and investment fund shares/units other than portfolio investments	1 543	-4 164	-8 224	-242
Increase (+)	2 086	453	1 151	587
Reduction (-)	-543	-4 617	-9 375	-829
Financial derivatives (F.71)	-13 064	-8 710	-8 608	-8 775
Other accounts receivable (F.8)	82 765	50 183	115 518	-47 396
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-75 568	-22 435	-94 726	61 936
Net incurrence (-) of liabilities in financial derivatives (F.71)	13 607	7 596	17 012	16 298
Net incurrence (-) of other accounts payable (F.8)	-60 280	-30 297	-125 492	48 710
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7 739	-9 325	-9 491	-10 014
Issuances above(-)/below(+) nominal value	-10 404	-11 978	-2 309	4 142
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8 481	8 230	11 656	7 707
Redemptions/repurchase of debt above(+)/below(-) nominal value	6 645	2 040	-2 227	-1 491
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-25 805	11 298	16 125	-3 416
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-73	1	0	0
Statistical discrepancies	-1 721	-4 501	-9 629	-6 119
Difference between capital and financial accounts (B.9-B.9f)	-1 639	-4 508	-9 480	-5 959
Other statistical discrepancies (+/-)	-82	7	-149	-160
Change in central government (S.1311) consolidated gross debt ^(1, 2)	176 559	-32 394	-67 672	-88 262
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	1 370 916	1 338 454	1 270 770	1 182 374
Central government gross debt (level) (b) ^(2, 5)	1 371 369	1 338 975	1 271 303	1 183 041
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	453	521	533	667

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Sweden Data are in millions of SEK Date: 15/04/2024	Year			
	2020	2021	2022	2023
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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-9 064	-36 536	-24 355	51 172
Net acquisition (+) of financial assets ⁽²⁾	70 630	65 535	56 295	26 826
Currency and deposits (F.2)	30 456	1 071	-16 791	-7 750
Debt securities (F.3)	2 919	-7 822	2 528	-6 895
Loans (F.4)	23 168	20 026	14 265	32 520
Increase (+)	86 800	50 642	46 256	68 638
Reduction (-)	-63 632	-30 616	-31 991	-36 118
Short term loans (F.41), net	2 259	4 880	2 403	-1 137
Long-term loans (F.42)	20 909	15 146	11 862	33 657
Increase (+)	48 024	24 212	30 265	54 594
Reduction (-)	-27 115	-9 066	-18 403	-20 937
Equity and investment fund shares/units (F.5)	2 800	14 680	11 540	9 950
Portfolio investments, net ⁽²⁾	3 316	11 950	10 327	9 717
Equity and investment fund shares/units other than portfolio investments	-516	2 730	1 213	233
Increase (+)	2 103	3 800	3 151	7 328
Reduction (-)	-2 619	-1 070	-1 938	-7 095
Financial derivatives (F.71)	-403	-785	-832	6 272
Other accounts receivable (F.8)	11 690	38 365	45 585	-7 271
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-14 247	-13 485	-6 073	-12 247
Net incurrence (-) of liabilities in financial derivatives (F.71)	1 112	1 048	258	-40
Net incurrence (-) of other accounts payable (F.8)	-14 534	-980	3 926	-443
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-10 914	-14 480	-11 278	-11 697
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-230	17	-678	-946
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1 698	910	577	879
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	12 017	0	1 122	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	26	1 400	3 694	902
Difference between capital and financial accounts (B.9-B.9f)	1 104	2 621	1 155	153
Other statistical discrepancies (+/-)	-1 078	-1 221	2 539	749
Change in local government (S.1313) consolidated gross debt ^(1, 2)	47 345	16 914	29 561	66 653
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	672 088	688 657	724 633	793 930
Local government gross debt (level) (b) ^(a, 3)	687 151	704 065	733 626	800 279
Local government holdings of other subsectors debt (level) (c) ^(a)	15 063	15 408	8 993	6 349

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Sweden Data are in millions of SEK Date: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	8 491	490	-20 682	-14 433
Net acquisition (+) of financial assets ⁽²⁾	-63 866	-127 704	-337 429	-126 795
Currency and deposits (F.2)	-296	819	6 098	2 404
Debt securities (F.3)	-17 392	38 464	-41 917	17 260
Loans (F.4)	957	1 492	-2 084	138
Increase (+)	957	1 559	1 393	944
Reduction (-)	0	-67	-3 477	-806
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	957	1 492	-2 084	138
Increase (+)	957	1 559	1 393	944
Reduction (-)	0	-67	-3 477	-806
Equity and investment fund shares/units (F.5)	78 659	-10 931	-47 171	-6 810
Portfolio investments, net ⁽²⁾	70 615	-12 023	-36 829	-20 911
Equity and investment fund shares/units other than portfolio investments	8 044	1 092	-10 342	14 101
Increase (+)	35 696	59 120	45 752	45 305
Reduction (-)	-27 652	-58 028	-56 094	-31 204
Financial derivatives (F.71)	-124 620	-156 280	-252 394	-140 365
Other accounts receivable (F.8)	-1 174	-1 268	39	578
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	61 485	134 031	369 619	147 502
Net incurrence (-) of liabilities in financial derivatives (F.71)	64 504	142 530	378 038	158 524
Net incurrence (-) of other accounts payable (F.8)	2 027	-457	-538	-451
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5 046	-8 042	-7 881	-10 571
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
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	-3 755	-440	-11 989	2 841
Difference between capital and financial accounts (B.9-B.9f)	-3 754	-439	-11 989	2 841
Other statistical discrepancies (+/-)	-1	-1	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	2 355	6 377	-481	9 115
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-18 953	-14 197	-15 614	-10 393
Social security gross debt (level) (b) ^(2, 5)	21 405	27 782	27 301	36 416
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	40 358	41 979	42 915	46 809

***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.

Member State: Sweden Data are in ...(millions of units of national currency) Date: 15/04/2024		Year				
		2020	2021	2022	2023	2024
Statement		final	final	final	half-finalized	forecast
Number						
2	Trade credits and advances (AF.81 L)	76 965	92 209	100 843	103 385	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	226 935	229 606	251 011	L	L
	<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)	5 220 791	5 717 233	6 247 399	6 544 491	6 707 715

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

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