

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: SWEDEN

Date: 8/10/2009

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		Final	Final	Half-finalized	Half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	61785	73720	116992	78824	-67798
- Central government	S.1311	18559	35435	74591	45122	-63175
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	16155	8082	8714	2448	-10696
- Social security funds	S.1314	27071	30203	33687	31254	6072
		Final	Final	Half-finalized	Half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1395833	1330624	1240782	1199959	1313718
<i>By category:</i>						
Currency and deposits	AF.2	51217	29756	35016	51760	
Securities other than shares, exc. financial derivatives	AF.33	1192211	1131212	1011075	955425	
Short-term	AF.331	304860	267310	200522	149695	
Long-term	AF.332	887351	863902	810553	805730	
Loans	AF.4	152405	169656	194691	192774	
Short-term	AF.41	42689	65146	88338	79402	
Long-term	AF.42	109716	104510	106353	113372	
General government expenditure on:						
Gross fixed capital formation	P.51	81427	88658	94734	104709	113696
Interest (consolidated)	EDP D.41	44960	47225	54118	53104	38869
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	51301	50801	54998	53070	38,869
Gross domestic product at current market prices	B.1*g	2735218	2900790	3063873	3156881	3066835

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

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

Country: SWEDEN						
Data are in ...(millions of units of national currency)						
Date: 8/10/2009						
	2005	2006	Year 2007	2008	2009	
Working balance in central government accounts	14054	18373	103210	135199	-196315	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	-4395	-10462	-37109	-66291	110943	
Loans, granted (+)	13781	6170	5534	8900	111419	
Loans, repayments (-)	-9625	-6711	-5496	-6300	-1775	Of which EKN prepayment from Polen -1825 for year 2005
Equities, acquisition (+)	0	0	0	10283	6900	Year 2008: Svensk Exportkredit 3000, Almi 2000, Fouriertransform 3000, Carnegie 2283
Equities, sales (-)	-6508	-32	-18015	-74845	-1300	
Other financial transactions (+/-)	-2043	-9889	-19132	-4329	-4301	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>	-2043	0	0	0	0	Sales of housing bonds
<i>Detail 2</i>	0	-4577	-9150	-3685		Extra ordinary dividends from Tella Sonera
<i>Detail 3</i>	0	-3000	-2100	-300		Extra ordinary dividends from Venantius
<i>Detail 4</i>	0	0	0	-573		Extra ordinary dividends from Systembolaget
<i>Detail 5</i>	0	-2312	-3755	-595	-4301	Extra ordinary dividends from others CG enterprises
<i>Detail 6</i>			-4127	824		Venantius capital transfers: Loan to and repayment by government
<i>Detail 7</i>						
Non-financial transactions not included in the working balance	L	L	L	L	L	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-170	2200	690	-3361	-10000	
Other accounts receivable (+)	18257	5478	20861	-29160	14852	
<i>Detail 1</i>	0	0	0		952	Timing of tax revenue (Net)
<i>Detail 2</i>	17528	487	21576	-29375		Timing of tax revenue
	729	4991	-715	215	900	EU-flows differences in timing (net transaction)
<i>Detail 3</i>					13000	Grants to local government sector
Other accounts payable (-)	-1840	-7379	-11270	6736	0	
<i>Detail 1</i>	-1492	-7007	-10380	7886	0	Timing of tax revenue
<i>Detail 2</i>	-348	-372	-890	-1150		Delayed withdrawals of EU-fees
Working balance (+/-) of entities not part of central government	L	L	L	L	L	
Net borrowing (-) or net lending (+) of other central government bodies	666	651	650	520		
<i>Detail 1</i>	666	651	650	520		Other CG-bodies
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-8013	26574	-2441	1479	17345	
<i>Detail 1</i>	-3120	20803	-1269	-1865	-20	Pension system
<i>Detail 2</i>	157	643	892	1050	516	Capitalized rate of interest for study loan
<i>Detail 3</i>	7615	5929	4228	3922		Exchange profit/loss in bonds and equity
<i>Detail 4</i>	-10228	6336	2454	-6497	15450	Currency exchange profit/loss
<i>Detail 5</i>						
<i>Detail 6</i>	-722	-608	-624	-681		Debt cancellations CSN
<i>Detail 7</i>	-330	-2235	-495	0		Debt cancellations EKN
<i>Detail 8</i>						
<i>Detail 9</i>						
<i>Detail 10</i>	-572	-1886	334	2314	1399	Other adjustments
<i>Detail 11</i>						
<i>Detail 12</i>						
<i>Detail 13</i>						
<i>Detail 14</i>	-813	-2408	-7961	3236		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	18559	35435	74591	45122	-63175	

(ESA 95 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 deficit/surplus

Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009	Year				
	2005	2006	2007	2008	2009
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	
<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 (EDP 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 borrowing (-) or net lending (+) 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 borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	
<i>(ESA 95 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 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Country: SWEDEN						
Data are in ...(millions of units of national currency)						
Date: 8/10/2009						
	2005	2006	Year 2007	2008	2009	
Working balance in local government accounts	13483	12612	12929	7526	-5511	departing balance is the profit/loss before extraordinary expenses/incomes (from the income statements)
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual		Sources; Statement of accounts for Primary Municipalities (including income statement), statement of accounts for
Financial transactions included in the working balance	3746	6297	5891	5632	8181	County Councils (including income statement), statement of accounts for Municipal Associations (including
Loans (+/-)	0	0	0	0	0	ome statement), annual report Swedish Association of Local Authorities and the Federation of County Councils.
Equities (+/-)	L	L	L	L	0	The working balance is not cash-based but based on an accrual basis.
Other financial transactions (+/-)	3746	6297	5891	5632	8181	
of which: transactions in debt liabilities (+/-)	3746	6297	5891	5632		
Detail 1	3746	6297	5891	5632	8181	Changes in pension provisions
Detail 2						
Detail 3						
Non-financial transactions not included in the working balance	-27129	-29916	-34253	-39206	-46446	
Detail 1	-36023	-39607	-44039	-48520	-53298	Gross fixed capital formation (investments)
Detail 2	8553	7521	7318	7287	5000	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	341	2170	2468	2027	1851	Investments grants and capital transfers
Difference between interest paid (+) and accrued (EDP 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 borrowing (-) or net lending (+) of other local government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	26055	19089	24147	28496	33081	
Detail 1	19598	20501	21117	22056	23227	Depreciations
Detail 2	3916	1619	2350	3896	2748	Other source grants
Detail 3	3346	-4025	814	-1625	1650	Other source income taxes
Detail 4	398	146	183	355		Write down / depreciation of financial assets
Detail 5	-306	0	0	0	0	Reversal of write down
Detail 6	-1816	-2122	-1681	-998	-700	Financial income
Detail 7	1011	1219	1681	3778	2320	Financial expenses
Detail 8	2123	2136	2161	2253	2436	Reclassification investments
Detail 9	116	414	21	50	0	Changes in holiday pay liabilities
Detail 10	-454	-318	-558	-484	0	Other financial transactions adjustments
Detail 11	0	0		0	0	Leasing
Detail 12	-1693	-448	-1052	220	1400	Other adjustments
Detail 13	-184	-33	-889	-1005		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	16155	8082	8714	2448	-10696	

(ESA 95 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 deficit/surplus

Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009		Year				
		2005	2006	2007	2008	2009
Working balance in social security accounts		122989	88747	40535	-191385	
<i>Basis of the working balance</i>		cash	cash	cash	cash	
Financial transactions included in the working balance		2122	6522	7151	-2784	
Loans (+/-)		0	0	0	0	
Equities (+/-)		0	0	0	0	
Other financial transactions (+/-)		2122	6522	7151	-2784	
of which: transactions in debt liabilities (+/-)		6202	13350	13502	7057	
Detail 1		2122	6522	7151	-2784	Interest concerning derivatives
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 (EDP D.41)(-)		M	M	M	M	
Other accounts receivable (+)		-1741	2231	2107	-1260	
Detail 1		-1499	306	1276	225	Actual social contribution, except pensions
Detail 2		-584	2231	996	-1694	Actual social contribution, pensions
Detail 3		342	-306	-165	209	Current transfer within general government, retirement pension from central government
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 borrowing (-) or net lending (+) of other social security bodies		M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)		-96299	-67297	-16106	226683	
Detail 1		-96203	-67286	-15963	226708	
Detail 2		-50	-12	-128	2	Capital gains and losses
Detail 3		-46	1	-15	-27	Different value for current transfer to central government (WB vs B9)
						Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		27071	30203	33687	31254	
<i>(ESA 95 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 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-61785	-73720	-116992	-78824
Net acquisition (+) of financial assets ⁽²⁾	66131	29334	18531	-53416
Currency and deposits (F.2)	1900	24161	-9039	40048
Securities other than shares (F.3)	29964	667	-4529	-96600
Loans (F.4)	29215	22853	4902	30934
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1463	-4198	1360	5655
Long-term loans (F.42)	27752	27051	3542	25279
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-27153	-11505	-833	-4404
Portfolio investments, net ⁽²⁾	-27167	-2667	14033	64824
Shares and other equity other than portfolio investments	14	-8838	-14866	-69228
Increase (+)	14	1051	139	10289
Reduction (-)	0	-9889	-15005	-79517
Other financial assets (F.1, F.6 and F.7)	32205	-6842	28030	-23394
Adjustments ⁽²⁾	41078	-13341	33056	115427
Net incurrence (-) of liabilities in financial derivatives (F.34)	29826	14690	34196	97816
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-9467	-12434	-7191	-5851
Issuances above(-)/below(+) nominal value	-6655	-7463	-5941	-6519
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-170	2200	690	-3361
L	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	0	0	0	205
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	27544	-10334	11302	33137
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4629	-7482	-24437	-24010
Difference between capital and financial accounts (B.9-B.9f)	5981	-8261	-5688	-32512
Other statistical discrepancies (+/-)	-1352	779	-18749	8502
Change in general government (S.13) consolidated gross debt ^(1, 2)	50053	-65209	-89842	-40823

*Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Country: SWEDEN Data are in...(millions of units of national currency) Date: 8/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-18559	-35435	-74591	-45122
Net acquisition (+) of financial assets ⁽²⁾	30001	1400	-16158	-30303
Currency and deposits (F.2)	11238	9371	-8808	41332
Securities other than shares (F.3)	509	1132	3600	10756
Loans (F.4)	6361	-1049	2892	12919
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	3231	-5396	708	5135
Long-term loans (F.42)	3130	4347	2184	7784
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-7015	-12168	-35333	-68541
Portfolio investments, net ⁽²⁾	-7029	-3330	-20467	687
Shares and other equity other than portfolio investments	14	-8838	-14866	-69228
Increase (+)	14	1051	139	10289
Reduction (-)	0	-9889	-15005	-79517
Other financial assets (F.1, F.6 and F.7)	18908	4114	21491	-26769
Adjustments ⁽³⁾	18366	-23978	-5917	30252
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1774	-7486	-11485	6790
Issuances above(-)/below(+) nominal value	-6655	-7463	-5941	-6519
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-170	2200	690	-3361
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	0	0	0	205
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	26965	-11229	10819	33137
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	10098	1928	-9732	-25813
Difference between capital and financial accounts (B.9-B.9f)	7693	601	4269	-40187
Other statistical discrepancies (+/-)	2405	1327	-14001	14374
Change in central government (S.1311) consolidated gross debt ^(1, 2)	39906	-56085	-106398	-70986
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1286552	1231720	1125678	1055235
Central government gross debt (level) (b) ^(2, 5)	1290128	1234043	1127645	1056659
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3576	2323	1967	1424

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.33 and AF.4. At face value.

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

Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-16155	-8082	-8714	-2448
Net acquisition (+) of financial assets ⁽²⁾	31570	19174	26829	6048
Currency and deposits (F.2)	2645	6025	1298	-2869
Securities other than shares (F.3)	-2711	6183	1271	-21
Loans (F.4)	25662	22515	4103	8235
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	25662	22515	4103	8235
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1517	-778	3109	1583
Portfolio investments, net ⁽²⁾	1517	-778	3109	1583
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	4457	-14771	17048	-880
Adjustments ⁽³⁾	2146	-1419	-4588	-7933
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1567	-2314	-5071	-7933
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	579	895	483	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-2506	-8642	-12858	8043
Difference between capital and financial accounts (B.9-B.9f)	-1000	-8470	-8273	8517
Other statistical discrepancies (+/-)	-1506	-172	-4585	-474
Change in local government (S.1313) consolidated gross debt ^(1, 2)	15055	1031	669	3710
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	159865	159529	161008	162975
Local government gross debt (level) (b) ⁽⁵⁾	165945	166976	167645	171355
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	6080	7447	6637	8380

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-27071	-30203	-33687	-31254
Net acquisition (+) of financial assets ⁽²⁾	-201	17620	1011	-69216
Currency and deposits (F.2)	-11983	8765	-1529	1585
Securities other than shares (F.3)	30715	3398	-25985	-138627
Loans (F.4)	-1080	153	-2448	9221
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	43	25	11	-8
Long-term loans (F.42)	-1123	128	-2459	9229
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-21655	1441	31391	62554
Portfolio investments, net ⁽²⁾	-21655	1441	31391	62554
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	3802	3863	-418	-3949
Adjustments ⁽²⁾	25604	12008	33470	101312
Net incurrence (-) of liabilities in financial derivatives (F.34)	29826	14690	34196	97816
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4222	-2682	-726	3496
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-364	-20	-794	-842
Difference between capital and financial accounts (B.9-B.9f)	-364	-20	-794	-842
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-2032	-595	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-50584	-60625	-45904	-18251
Social security gross debt (level) (b) ^(2,5)	595	0	0	0
Social security holdings of other subsectors debt (level) (c) ^a	51179	60625	45904	18251

*Please note that the sign convention for net borrowing / net lending 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.33 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	Country: SWEDEN Data are in ...(millions of units of national currency) Date: 8/10/2009	Year				
		2005	2006	2007	2008	2009
		Final	Final	Half-finalized	Half-finalized	forecast
2	Trade credits and advances (AF.71 L)	43430	49155	51746	48662	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	65741	47914	52754	M	M
	<i>Institutional characteristics:</i>	Data includes loans to corporations owned by local government in the local government debt.				
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)	2731095	2949332	3137155	3227770	3104750

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.