

# **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

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

**Member state: SWEDEN**

**Date: 16/04/2010**

*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**

Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		Final	Final	Half-finalized	Half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	73720	117220	77711	-16677	-66703
- Central government	S.1311	35435	75198	44182	-19363	-71757
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	8082	8528	2082	-2154	3686
- Social security funds	S.1314	30203	33494	31447	4840	1368
		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>		1326402	1248396	1207535	1293753	1312469
<i>By category:</i>						
Currency and deposits	AF.2	29756	35016	51760	40806	
Securities other than shares, exc. financial derivatives	AF.33	1131212	1011075	954809	1001927	
Short-term	AF.331	267310	200522	149695	144522	
Long-term	AF.332	863902	810553	805114	857405	
Loans	AF.4	165434	202305	200966	251020	
Short-term	AF.41	65146	100138	91993	142505	
Long-term	AF.42	100288	102167	108973	108515	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	88658	94734	103727	110583	113972
<b>Interest (consolidated)</b>	EDP D.41	47225	54118	53062	27950	31769
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	50801	54998	53028	36132	31769
<b>Gross domestic product at current market prices</b>	B.1*g	2900790	3063145	3154630	3057056	3174167

(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 deficit/surplus**

Member state: SWEDEN

Data are in ...(millions of units of national currency)

Date: 16/04/2010

	2006	2007	Year 2008	2009	2010	
<b>Working balance in central government accounts</b>	<b>18373</b>	<b>103210</b>	<b>135199</b>	<b>-176137</b>	<b>-62667</b>	
<i>Basis of the working balance</i>	<b>Cash</b>	<b>Cash</b>	<b>Cash</b>	<b>Cash</b>	<b>Cash</b>	
Financial transactions included in the working balance	-10462	-37109	-66291	103779	7898	
Loans, granted (+)	6170	5534	8900	103403	15617	
Loans, repayments (-)	-6711	-5496	-6300	-1928	-1619	
Equities, acquisition (+)	0	0	10283	6902	0	
Equities, sales (-)	-32	-18015	-74845	-1329	-700	
Other financial transactions (+/-)	-9889	-19132	-4329	-3269	-5400	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>	-4577	-9150	-3685	0		Extra ordinary dividends from Telia Sonera
	-3000	-2100	-300	0		Extra ordinary dividends from Venantius
	0	0	-573	0		Extra ordinary dividends from Systembolaget
	0	0	0	-800		Extra ordinary dividends from Posten AB
	0	0	0	-2901		Extra ordinary dividends from Preaktio (Beam)
	0	0	0	-650		Extra ordinary dividends from Svenska Kraftnät
	0	0	0	-310		Extra ordinary dividends from Specialfastigheter AB
<i>Detail 2</i>	-2312	-3755	-595	0	-5400	Extra ordinary dividends from others CG enterprises
	0	-4127	824	1392		Venantius capital transfers: Loan to and repayment by government
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)(-)	2200	690	-3361	127	-7000	
Other accounts receivable (+)	5415	18984	-20836	30156	-3584	
<i>Detail 1</i>	424	19699	-21051	17091	-4184	Timing of taxes
	0	0	0	13000		Timing of grants to Local Government
	4991	-715	215	65		EU-flows difference in timing (net transaction)
<i>Detail 2</i>					600	Timing of other primary expenditure
Other accounts payable (-)	-7379	-11260	-2372	8206	-13000	
<i>Detail 1</i>	-7007	-10370	-1222	7045		Timing of taxes
	-372	-890	-1150	1161		Delayed withdrawals of EU-fees
<i>Detail 2</i>					-13000	Timing of local government grants
Working balance (+/-) of entities not part of central government	L	L	L	L	L	
Net borrowing (-) or net lending (+) of other central government bodies	651	650	520	622	900	
<i>Detail 1</i>	651	650	520	622	900	Other CG-bodies
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	26637	33	1323	13884	5696	
<i>Detail 1</i>	20803	-1269	-1865	-194	-315	Pension system
<i>Detail 2</i>	643	892	1050	639	511	Capitalized rate of interest for study loan
<i>Detail 3</i>	5929	4228	3922	1567	3500	Exchange profit/loss in bonds and equity
<i>Detail 4</i>	6336	2454	-6497	13904	2000	Current exchange profit/loss
<i>Detail 5</i>	0	0	0	0		
	-608	-624	-681	-847		Debt cancellations CSN
	-2235	-495	0	-160		Debt cancellations EKN
	-1886	334	2314	-1969		Other adjustments
	-2345	-5487	3080	944		Discrepancy
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>35435</b>	<b>75198</b>	<b>44182</b>	<b>-19363</b>	<b>-71757</b>	

(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**

Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	Year				
	2006	2007	2008	2009	2010
<b>Working balance in state government accounts</b>	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
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	
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 (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 state government	M	M	M	M	
Net borrowing (-) or net lending (+) 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 borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	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**

Member state: SWEDEN

Data are in ...(millions of units of national currency)

Date: 16/04/2010

	2006	2007	Year 2008	2009	2010	
<b>Working balance in local government accounts</b>	12584	12930	6537	12882	10154	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		
Financial transactions included in the working balance	-903	99	2479	-207	400	County Councils (including income statement), statement of accounts for Municipal Associations (including
Loans (+/-)	0	0	0	0		income statement), annual report Swedish Association of Local Authorities and the Federation of County Councils.
Equities (+/-)	L	L	L	L		The working balance is not cash-based but based on an accrual basis.
Other financial transactions (+/-)	-903	99	2479	-207	400	
of which: transactions in debt liabilities (+/-)	0	0	0	0		
<i>Detail 1</i>	-2122	-1681	-1076	-2885	-1150	Financial income (from the income statements)
<i>Detail 2</i>	1219	1780	3555	2678	1550	Financial expenses (from the income statements)
Non-financial transactions not included in the working balance	-29958	-34560	-38301	-44797	-46654	
<i>Detail 1</i>	-39607	-44039	-47758	-51140	-52168	Gross fixed capital formation (investments)
<i>Detail 2</i>	7479	7318	7403	4357	4000	Acquisitions less disposals of land and other tangible non-produced assets
	2170	2161	2054	1986	1514	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		
<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 borrowing (-) or net lending (+) of other local government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	26359	30059	31367	29968	39786	
<i>Detail 1</i>	20501	21117	22082	22948	23283	Depreciations
<i>Detail 2</i>	1619	2659	2510	2646	2750	Other source grants
<i>Detail 3</i>	-4025	707	1488	2167	600	Other source income taxes
	6297	5891	4632	4216	5297	Changes in pension provisions
	146	183	1313	228	500	Write down / depreciation of financial assets
	2136	2161	2254	2240	2183	Reclassification investments
	414	-81	-167	-487	0	Changes in holiday pay liabilities
	-318	-558	-3593	-405	0	Other financial transactions adjustments
	0	0	0	0	0	Leasing
	-448	-1052	-73	135	4173	Other adjustments
	37	-968	921	-3720	1000	Discrepancy
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>8082</b>	<b>8528</b>	<b>2082</b>	<b>-2154</b>	<b>3686</b>	

(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**

Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	Year					
	2006	2007	2008	2009	2010	
<b>Working balance in social security accounts</b>	88747	40535	-191385	123245		
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed		Mixed = Total change in fund assets (same source as before, only changed description)
Financial transactions included in the working balance	6522	6948	-2784	211		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	6522	6948	-2784	211		
of which: transactions in debt liabilities (+/-)	13350	13502	7057	3794		
Detail 1	6522	6948	-2784	211		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 (+)	2231	2104	-1066	-42		
Detail 1	306	1275	225	1390		Actual social contribution, except pensions
Detail 2	2231	994	-1500	-1773		Actual social contribution, pensions
Other accounts payable (-)	-306	-165	209	341		Current transfers within GG, retirement pension from CG
Detail 1	0	0	0	0		
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)	-67297	-16093	226682	-118574		
Detail 1	-67286	-15963	226708	-118396		Capital gains and losses
Detail 2	0	0	0	-233		Late revision in Working Balance, unfortunately too late to include it in B9
Detail 3	0	-70	-24	0		Dividends included in WB concerning a special administration fund, not included in B9
	-11	-60	-2	55		Discrepancy
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>30203</b>	<b>33494</b>	<b>31447</b>	<b>4840</b>		
(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 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)**

Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-73720</b>	<b>-117220</b>	<b>-77711</b>	<b>16677</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>28688</b>	<b>17333</b>	<b>-50688</b>	<b>38806</b>
Currency and deposits (F.2)	24161	-6983	37512	-36897
Securities other than shares (F.3)	421	-4981	-97285	-57677
Loans (F.4)	22853	4902	30998	96994
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-4198	1360	5655	117
Long-term loans (F.42)	27051	3542	25343	96877
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-12184	-1875	-4887	6144
Portfolio investments, net <sup>(2)</sup>	-3247	12991	64828	12905
Shares and other equity other than portfolio investments	-8937	-14866	-69715	-6761
Increase (+)	1051	139	10283	0
Reduction (-)	-9988	-15005	-79998	-6761
Other financial assets (F.1, F.6 and F.7)	-6563	26270	-17026	30242
<b>Adjustments <sup>(2)</sup></b>	<b>-13339</b>	<b>33061</b>	<b>110714</b>	<b>40178</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	14690	34196	97816	62237
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-12432	-7186	-10564	-1744
Issuances above(-)/below(+) nominal value	-7463	-5941	-6519	-5826
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs	2200	690	-3361	127
L	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	0	0	205	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-10334	11302	33137	-14616
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-5011</b>	<b>-11180</b>	<b>-23176</b>	<b>-9443</b>
Difference between capital and financial accounts (B.9-B.9f)	-8993	-6521	-34273	-22486
Other statistical discrepancies (+/-)	3982	-4659	11097	13043
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>-63382</b>	<b>-78006</b>	<b>-40861</b>	<b>86218</b>

**\*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)**

Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>-35435</b>	<b>-75198</b>	<b>-44182</b>	<b>19363</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	1095	-18487	-24240	98559
Currency and deposits (F.2)	9371	-8808	41332	-43893
Securities other than shares (F.3)	886	3148	9279	2364
Loans (F.4)	-1049	2892	12966	104100
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-5396	708	5150	2232
Long-term loans (F.42)	4347	2184	7816	101868
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-12166	-35333	-69314	559
Portfolio investments, net <sup>(2)</sup>	-3229	-20467	401	7320
Shares and other equity other than portfolio investments	-8937	-14866	-69715	-6761
Increase (+)	1051	139	10283	0
Reduction (-)	-9988	-15005	-79998	-6761
Other financial assets (F.1, F.6 and F.7)	4053	19614	-18503	35429
<b>Adjustments <sup>(3)</sup></b>	-23977	-5908	21007	-12553
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)	-7485	-11476	-2455	7762
Issuances above(-)/below(+) nominal value	-7463	-5941	-6519	-5826
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	2200	690	-3361	127
of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	0	0	205	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-11229	10819	33137	-14616
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	2232	-6805	-23571	-5951
Difference between capital and financial accounts (B.9-B.9f)	-2671	6316	-37911	-17493
Other statistical discrepancies (+/-)	4903	-13121	14340	11542
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-56085</b>	<b>-106398</b>	<b>-70986</b>	<b>99418</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1231720</b>	<b>1125678</b>	<b>1055227</b>	<b>1152530</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	1234043	1127645	1056659	1156077
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	2323	1967	1432	3547

**\*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)**

Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP 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>	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 <sup>(2)</sup>	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
<b>Adjustments <sup>(2)</sup></b>	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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<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

**\*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)**

Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-8082</b>	<b>-8528</b>	<b>-2082</b>	<b>2154</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>18834</b>	<b>27961</b>	<b>4702</b>	<b>28761</b>
Currency and deposits (F.2)	6025	3354	-5405	16260
Securities other than shares (F.3)	6183	1271	701	5349
Loans (F.4)	22515	4103	8260	-6261
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)	22515	4103	8260	-6261
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-1459	2067	1798	3988
Portfolio investments, net <sup>(2)</sup>	-1459	2067	1798	3988
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)	-14430	17166	-652	9425
<b>Adjustments <sup>(3)</sup></b>	<b>-1419</b>	<b>-4588</b>	<b>-5619</b>	<b>-28972</b>
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)	-2314	-5071	-5619	-28972
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) 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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	895	483	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-6475</b>	<b>-2340</b>	<b>7227</b>	<b>-4939</b>
Difference between capital and financial accounts (B.9-B.9f)	-6302	-11855	4459	-4877
Other statistical discrepancies (+/-)	-173	9515	2768	-62
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>2858</b>	<b>12505</b>	<b>4228</b>	<b>-2996</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>155307</b>	<b>168622</b>	<b>170564</b>	<b>166523</b>
Local government gross debt (level) (b) <sup>(5)</sup>	162754	175259	179487	176491
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	7447	6637	8923	9968

**\*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)**

	Year			
	2006	2007	2008	2009
Member state: SWEDEN				
Data are in ...(millions of units of national currency)				
Date: 16/04/2010				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-30203</b>	<b>-33494</b>	<b>-31447</b>	<b>-4840</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>17620</b>	<b>1011</b>	<b>-69041</b>	<b>-57238</b>
Currency and deposits (F.2)	8765	-1529	1585	-9264
Securities other than shares (F.3)	3398	-25985	-138627	-54911
Loans (F.4)	153	-2448	9226	1261
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	25	11	-3	-10
Long-term loans (F.42)	128	-2459	9229	1271
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1441	31391	62629	1597
Portfolio investments, net <sup>(2)</sup>	1441	31391	62629	1597
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)	3863	-418	-3854	4079
<b>Adjustments <sup>(2)</sup></b>	<b>12008</b>	<b>33465</b>	<b>101309</b>	<b>63012</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	14690	34196	97816	62237
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2682	-731	3493	775
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-20</b>	<b>-982</b>	<b>-821</b>	<b>-116</b>
Difference between capital and financial accounts (B.9-B.9f)	-20	-982	-821	-116
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-595</b>	<b>0</b>	<b>0</b>	<b>818</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-60625</b>	<b>-45904</b>	<b>-18256</b>	<b>-25300</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	0	0	0	818
Social security holdings of other subsectors debt (level) (c) <sup>a</sup>	60625	45904	18256	26118

\*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	Member state: SWEDEN Data are in ...(millions of units of national currency) Date: 16/04/2010	Year				
		2006 Final	2007 Final	2008 Half-finalized	2009 Half-finalized	2010 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	49155	51746	49342	52956	M
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	47914	52754	60442	L	M
	<i>Institutional characteristics:</i>	Data includes loans to corporations owned by local government in the local government debt				
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>	2949332	3135311	3262287	3095478	3249215

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

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