

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.

Member state: SWEDEN

Date: 12/10/2010 PM

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 deficit/surplus and debt levels and provision of associated data

Member state: SWEDEN Data are in million SEK Date: 12/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		Final	Final	Half-finalized	Half-finalized	Planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	68,821	111,357	70,599	-28,609	-29,276
- Central government	S.1311	34,772	74,398	44,279	-22,305	-39,400
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	3,846	3,465	-5,127	-10,977	5,309
- Social security funds	S.1314	30,203	33,494	31,447	4,673	4,815
		Final	Final	Half-finalized	Half-finalized	Planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,323,980	1,249,715	1,226,729	1,300,976	1,287,754
<i>By category:</i>						
Currency and deposits	AF.2	29,756	35,016	51,760	40,806	
Securities other than shares, exc. financial derivatives	AF.33	1,128,790	1,012,394	974,003	1,002,540	
Short-term	AF.331	267,310	200,522	149,695	144,522	
Long-term	AF.332	861,480	811,872	824,308	858,018	
Loans	AF.4	165,434	202,305	200,966	257,630	
Short-term	AF.41	65,146	100,138	91,993	149,118	
Long-term	AF.42	100,288	102,167	108,973	108,512	
General government expenditure on:						
Gross fixed capital formation	P.51	89,757	95,874	104,849	111,504	113,231
Interest (consolidated)	EDP D.41	47,212	53,997	53,060	28,271	27,195
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	50,788	54,877	53,026	36,453	39,195
Gross domestic product at current market prices	B.1*g	2,944,480	3,126,018	3,213,659	3,108,002	3,289,457

(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 million SEK Date: 12/10/2010		Year					
		2006	2007	2008	2009	2010	
Working balance in central government accounts		18,373	103,210	135,199	-176,137	-27,034	
<i>Basis of the working balance</i>		Cash	Cash	Cash	Cash	Cash	
Financial transactions included in the working balance		-6,479	-34,538	-65,097	104,082	3,736	
Loans, granted (+)		6,170	5,534	10,094	103,706	12,075	
Loans, repayments (-)		-2,728	-2,925	-6,300	-1,928	-1,019	
Equities, acquisition (+)		0	0	10,283	6,902	0	
Equities, sales (-)		-32	-18,015	-74,845	-1,329	-6,600	
Other financial transactions (+/-)		-9,889	-19,132	-4,329	-3,269	-720	
of which: transactions in debt liabilities (+/-)		0	0	0	0	0	
Detail 1		0	0	0	-310		Specialfastigheter AB
Detail 2		-4,577	-9,150	-3,685	0		Extra ordinary dividends from Telia Sonera
Detail 3		-3,000	-2,100	-300	0		Extra ordinary dividends from Venantius
Detail 4		0	0	-573	0		Extra ordinary dividends from Systembolaget
Detail 5		0	0	0	-800		Extra ordinary dividends from Posten AB
Detail 6		0	0	0	-2,901		Extra ordinary dividends from Preaktio (Beam)
Detail 7		0	0	0	-650		Extra ordinary dividends from Svenska Kraftnat
Detail 8		-2,312	-3,755	-595	0	-720	Extra ordinary dividends from others CG enterprises
Detail 9		0	-4,127	824	1,392		Venantius capital transfers: Loan to and repayment by government
Non-financial transactions not included in the working balance		L	L	L	L	L	
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		2,200	690	-3,361	127	-8,000	
Other accounts receivable (+)		1,588	16,942	-21,440	27,700	-17,165	
Detail 1		424	19,922	-20,323	14,560	-4,165	Timing of taxes
Detail 2		0	0	0	13,000	-13,000	Timing of grants to Local Government, moving from 2009 to 2010
Detail 3		-3,827	-2,265	-1,332	75		Regarding table 7.2 (part of FMV)
Detail 4		4,991	-715	215	65		EU-flows difference in timing (net transaction)
Detail 5							
Other accounts payable (-)		-7,535	-11,566	-1,986	9,777	0	
Detail 1		-7,007	-10,370	-974	9,994		Timing of taxes
Detail 2		-156	-306	138	-378		Regarding table 7.2 (part of FMV)
Detail 3					-1,000		Timing of grants to Local Government, moving from 2010 to 2009
Detail 4		-372	-890	-1,150	1,161		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		651	650	-82	508	900	
Detail 1		651	650	-82	508	900	Other CG-bodies
Detail 2							
Other adjustments (+/-) (please detail)		25,974	-990	1,046	11,638	8,163	
Detail 1		20,803	-1,269	-1,693	-22	-315	Pension system
Detail 2		643	892	1,050	639	478	Capitalized rate if interest for study loan
Detail 3		5,929	4,228	3,922	1,567	4,000	Exchange profit/loss in bonds and equity
Detail 4		6,336	2,454	-6,497	13,904	4,000	Current exchange profit/loss
Detail 5		-608	-624	-681	-847		Debt cancellations CSN
Detail 6		-2,235	-495	0	-160		Debt cancellations EKN
Detail 7		-1,884	-495	1,350	-3,200		Other adjustments
Detail 8		-3,010	-5,681	3,595	-243		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)		34,772	74,398	44,279	-22,305	-39,400	

(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 million SEK Date: 12/10/2010	2006	2007	Year 2008	2009	2010	
Working balance in state government accounts	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						
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

Member state: SWEDEN	Year					
Data are in million SEK	2006	2007	2008	2009	2010	
Date: 12/10/2010						
Working balance in local government accounts	12,622	12,930	6,537	12,638	16916	Starting balance is the profit/loss before extraordinary expenses/incomes (from the income statements)
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	Accrual	Sources; Statement of accounts for Primary Municipalities (including income statement), statement of accounts for County Councils (including income statement), statement of accounts for Municipal Associations (including income statement), annual report Swedish Association of Local Authorities and the Federation of County Councils.
Financial transactions included in the working balance	-1,573	-850	1,264	-2,323	397	The working balance is not cash-based but based on an accrual basis.
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L	L	
Other financial transactions (+/-)	-1,573	-850	1,264	-2,323	397	
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-2,122	-1,681	-1,076	-2,885	-1150	Financial income (from the income statements)
Detail 2	549	831	2,340	562	1547	Financial expenses (from the income statements)
Non-financial transactions not included in the working balance	-30,397	-34,972	-38,748	-45,252	-44702	
Detail 1	-40,046	-44,451	-48,205	-51,595	-50196	Gross fixed capital formation (investments)
Detail 2	7,479	7,318	7,403	4,357	4000	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2,170	2,161	2,054	1,986	1494	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)	23,194	26,357	25,820	23,960	32698	
Detail 1	20,501	21,117	22,082	22,948	23317	Depreciations/write offs
Detail 2	1,619	2,659	2,510	13,661	14669	Other source grants
Detail 3	-4,025	707	1,488	-11,132	-11320	Other source income taxes
Detail 4	4,672	-1,500	M	M	0	Changes in pension provisions
Detail 5	164	211	1,313	228	500	Write down / depreciation of financial assets
Detail 6	-18	-28	0	-971	0	Reversal of write down
Detail 7	2,178	2,307	2,407	2,388	2699	Reclassification investments
Detail 8	414	-81	-167	-487	0	Changes in holiday pay liabilities
Detail 9	-2,713	-2,795	-3,593	-3,752	0	Other financial transactions adjustments
Detail 10	1,086	2,958	908	1,873	2833	Other adjustments
Detail 11	-684	802	-1,128	-796	0	Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	3,846	3,465	-5,127	-10,977	5309	

(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	Year					
Data are in million SEK	2006	2007	2008	2009	2010	
Date: 12/10/2010						
Working balance in social security accounts	88,747	40,535	-191,385	119,982		
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed		Mixed = Total change in fund assets
Financial transactions included in the working balance	6,522	6,948	-2,784	188		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	6,522	6,948	-2,784	188		
of which: transactions in debt liabilities (+/-)	13,350	13,502	7,057	3,794		
Detail 1	6,522	6,948	-2,784	188		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 (+)	2,866	1,080	-3,888	-190		
Detail 1	-210	-220	310	1,390		Actual social contributions, except pensions
Detail 2	2,231	994	-1,500	-1,921		Actual social contributions, pensions
Detail 3	845	306	-2,698	341		Current transfers within GG, retirement pension from CG
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)	-67,932	-15,069	229,504	-115,307		
Detail 1	-67,286	-15,963	226,708	-115,325		Capital gains and losses
Detail 2	-635	1,023	2,822	22		Difference between WB and B9 concerning social contributions
Detail 3	0	-70	-24	0		Dividends included in WB concerning a special administration fund, not included in B9
Detail 4	-11	-59	-2	-4		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	30,203	33,494	31,447	4,673		
(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 million SEK Date: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-68,821	-111,357	-70,599	28,609
Net acquisition (+) of financial assets ⁽²⁾	23,932	4,571	-49,206	28,152
Currency and deposits (F.2)	24,161	-6,983	37,512	-36,897
Securities other than shares (F.3)	421	-4,981	-97,285	-52,187
Loans (F.4)	18,119	6,403	29,680	92,050
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-6,586	5,066	6,640	-3,372
Long-term loans (F.42)	24,705	1,337	23,040	95,422
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-16,329	-15,730	-3,195	6,092
Portfolio investments, net ⁽²⁾	-7,392	-864	66,520	12,905
Shares and other equity other than portfolio investments	-8,937	-14,866	-69,715	-6,813
Increase (+)	1,051	139	10,283	0
Reduction (-)	-9,988	-15,005	-79,998	-6,813
Other financial assets (F.1, F.6 and F.7)	-2,440	25,862	-15,918	19,094
Adjustments ⁽³⁾	-17,832	36,013	105,191	39,253
Net incurrence (-) of liabilities in financial derivatives (F.34)	14,690	34,196	97,816	62,290
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-16,925	-12,734	-16,087	-2,722
Issuances above(-)/below(+) nominal value	-7,463	-5,941	-6,519	-5,826
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,200	690	-3,361	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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-10,334	11,302	33,137	-14,616
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	8,500	0	0
Statistical discrepancies	-9,159	-3,492	-8,372	-21,767
Difference between capital and financial accounts (B.9-B.9f)	-1,067	6,806	-25,594	-8,044
Other statistical discrepancies (+/-)	-8,092	-10,298	17,222	-13,723
Change in general government (S.13) consolidated gross debt ^(1, 2)	-71,880	-74,265	-22,986	74,247

*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 million SEK Date: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-34,772	-74,398	-44,279	22,305
Net acquisition (+) of financial assets ⁽²⁾	-1,251	-20,469	-26,931	87,939
Currency and deposits (F.2)	9,371	-8,808	41,332	-43,893
Securities other than shares (F.3)	886	3,148	9,279	2,364
Loans (F.4)	-3,395	687	9,322	96,063
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-5,396	708	3,809	-4,350
Long-term loans (F.42)	2,001	-21	5,513	100,413
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-12,166	-35,333	-69,314	507
Portfolio investments, net ⁽²⁾	-3,229	-20,467	401	7,320
Shares and other equity other than portfolio investments	-8,937	-14,866	-69,715	-6,813
Increase (+)	1,051	139	10,283	0
Reduction (-)	-9,988	-15,005	-79,998	-6,813
Other financial assets (F.1, F.6 and F.7)	4,053	19,837	-17,550	32,898
Adjustments ⁽³⁾	-23,082	-5,425	21,256	-9,604
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)	-7,485	-11,476	-2,206	10,711
Issuances above(-)/below(+) nominal value	-7,463	-5,941	-6,519	-5,826
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	2,200	690	-3,361	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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-10,334	11,302	33,137	-14,616
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	-5,478	-2,365	-3,157	-19,806
Difference between capital and financial accounts (B.9-B.9f)	2,588	8,378	-23,622	-4,582
Other statistical discrepancies (+/-)	-8,066	-10,743	20,465	-15,224
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-64,583	-102,657	-53,111	80,834
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,229,298	1,126,997	1,074,421	1,153,140
Central government gross debt (level) (b) ^(2, 5)	1,231,621	1,128,964	1,075,853	1,156,687
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2,323	1,967	1,432	3,547

***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 million SEK Date: 12/10/2010	Year			
	2006	2007	2008	2009
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 ⁽³⁾	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)

Member state: SWEDEN Data are in million SEK Date: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-3,846	-3,465	5,127	10,977
Net acquisition (+) of financial assets ⁽²⁾	16,424	17,181	8,875	31,106
Currency and deposits (F.2)	6,025	3,354	-5,405	16,260
Securities other than shares (F.3)	6,183	1,271	701	5,349
Loans (F.4)	20,127	7,809	10,586	-3,168
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-2,388	3,706	2,326	3,093
Long-term loans (F.42)	22,515	4,103	8,260	-6,261
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-5,604	-11,788	3,490	3,988
Portfolio investments, net ⁽²⁾	-5,604	-11,788	3,490	3,988
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)	-10,307	16,535	-497	8,677
Adjustments ⁽³⁾	-6,807	-2,119	-11,301	-40,808
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)	-6,807	-10,619	-11,301	-40,808
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
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⁾	L	L	L	L
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	8,500	0	0
				2007 Change in book-keeping system by Stockholm county, 8500 in FL4 was previously netted out by FA4 and FA2
Statistical discrepancies	-2,913	908	1,527	-3,159
Difference between capital and financial accounts (B.9-B.9f)	-3,635	-590	-1,241	-3,097
Other statistical discrepancies (+/-)	722	1,498	2,768	-62
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2,858	12,505	4,228	-1,884
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	155,307	168,622	170,564	167,635
Local government gross debt (level) (b) ⁽⁵⁾	162,754	175,259	179,487	177,603
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	7,447	6,637	8,923	9,968

***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)

Member state: SWEDEN Data are in million SEK Date: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-30,203	-33,494	-31,447	-4,673
Net acquisition (+) of financial assets ⁽²⁾	17,620	1,011	-69,131	-57,208
Currency and deposits (F.2)	8,765	-1,529	1,585	-9,264
Securities other than shares (F.3)	3,398	-25,985	-138,627	-49,421
Loans (F.4)	153	-2,448	9,226	1,261
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	-2,459	9,229	1,271
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1,441	31,391	62,629	1,597
Portfolio investments, net ⁽²⁾	1,441	31,391	62,629	1,597
Shares and other equity other than portfolio investments	0	0	0	0
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	3,863	-418	-3,944	-1,381
Adjustments ⁽³⁾	12,008	33,465	101,309	68,565
Net incurrence (-) of liabilities in financial derivatives (F.34)	14,690	34,196	97,816	62,290
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2,682	-731	3,493	6,275
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(-) ⁽⁵⁾ 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	-20	-982	-731	-365
Difference between capital and financial accounts (B.9-B.9f)	-20	-982	-731	-365
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-595	0	0	6,319
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-60,625	-45,904	-18,256	-19,799
Social security gross debt (level) (b) ^(2,5)	0	0	0	6,319
Social security holdings of other subsectors debt (level) (c) ⁻	60,625	45,904	18,256	26,118

***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 million SEK Date: 12/10/2010	Year				
		2006 Final	2007 Final	2008 Half-finalized	2009 Half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	49,155	51,746	49,342	53,031	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	47,914	52,754	60,442	72,063	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)	2,982,309	3,197,274	3,323,163	3,166,394	3,343,985

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

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