

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: 14/10/2011

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 millions of SEK Date: 14/10/2011 | ESA 95 codes | Year | | | | |
|---|--------------------|-----------|-----------|----------------|----------------|-----------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 |
| | | Final | Final | Half-finalized | Half-finalized | Planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | 112,806 | 71,454 | -20,188 | 7,597 | 12,252 |
| - Central government | S.1311 | 75,847 | 43,630 | -16,249 | -3,061 | 3,262 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | 3,465 | -3,623 | -8,324 | 4,705 | -7,721 |
| - Social security funds | S.1314 | 33,494 | 31,447 | 4,385 | 5,953 | 16,711 |
| | | | | | | |
| | | Final | Final | Half-finalized | Half-finalized | Planned |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 1,257,470 | 1,243,295 | 1,322,285 | 1,313,150 | 1,275,247 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 37,536 | 58,072 | 50,199 | 53,550 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 1,012,518 | 974,081 | 1,003,234 | 1,034,047 | |
| Short-term | AF.331 | 200,733 | 149,695 | 143,622 | 151,470 | |
| Long-term | AF.332 | 811,785 | 824,386 | 859,612 | 882,577 | |
| Loans | AF.4 | 207,416 | 211,142 | 268,852 | 225,553 | |
| Short-term | AF.41 | 105,924 | 101,930 | 164,672 | 112,346 | |
| Long-term | AF.42 | 101,492 | 109,212 | 104,180 | 113,207 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 95,874 | 105,369 | 109,616 | 114,054 | 119,277 |
| Interest (consolidated) | EDP D.41 | 53,997 | 52,887 | 28,105 | 24,035 | 32,824 |
| <i>p.m.: Interest (consolidated)</i> | <i>D.41 (uses)</i> | 54,877 | 52,853 | 36,287 | 34,161 | 40,824 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 3,126,018 | 3,204,320 | 3,093,843 | 3,308,061 | 3,456,270 |

(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 SEK Date: 14/10/2011 | | Year | | | | | |
|--|--|---------------|---------------|----------------|---------------|--------------|--|
| | | 2007 | 2008 | 2009 | 2010 | 2011 | |
| Working balance in central government accounts | | 103,210 | 135,199 | -176,137 | -1,052 | 41,090 | |
| <i>Basis of the working balance</i> | | cash | cash | cash | cash | cash | |
| Financial transactions included in the working balance | | -34,538 | -65,097 | 104,082 | -3,995 | -21,889 | |
| Loans, granted (+) | | 5,534 | 10,094 | 103,706 | 9,098 | 2,901 | |
| Loans, repayments (-) | | -2,925 | -6,300 | -1,928 | -7,900 | -400 | |
| Equities, acquisition (+) | | 0 | 10,283 | 6,902 | 3,340 | 350 | |
| Equities, sales (-) | | -18,015 | -74,845 | -1,329 | -5,923 | -25,000 | |
| Other financial transactions (+/-) | | -19,132 | -4,329 | -3,269 | -2,610 | 260 | |
| of which: transactions in debt liabilities (+/-) | | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | | 0 | 0 | -310 | 0 | 0 | Specialfastigheter AB |
| Detail 2 | | -9,150 | -3,685 | 0 | 0 | 0 | Extra ordinary dividends from Telia Sonera |
| Detail 3 | | -2,100 | -300 | 0 | 0 | 0 | Extra ordinary dividends from Venantius |
| Detail 4 | | 0 | -573 | 0 | 0 | 0 | Extra ordinary dividends from Systembolaget |
| Detail 5 | | 0 | 0 | -800 | -720 | 0 | Extra ordinary dividends from Posten AB |
| Detail 6 | | 0 | 0 | -2,901 | 0 | 0 | Extra ordinary dividends from Preaktio (Beam) |
| Detail 7 | | 0 | 0 | -650 | 0 | 0 | Extra ordinary dividends from Svenska Kraftnät |
| Detail 8 | | 0 | 0 | 0 | -1,890 | 0 | Extra ordinary dividends Swedish export credit corporation |
| Detail 9 | | -4,127 | 824 | 1,392 | 0 | 810 | Venantius capital transfers: Loan to and repayment by government |
| Detail 10 | | -3,755 | -595 | 0 | 0 | -550 | Extra ordinary dividends from others CG enterprises |
| 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)(-) | | 690 | -3,361 | 127 | -6,104 | -2,500 | |
| Other accounts receivable (+) | | 16,942 | -20,878 | 33,895 | -3,289 | -28,339 | |
| Detail 1 | | 19,922 | -19,761 | 20,755 | 9,210 | -28,339 | Timing of taxes |
| Detail 2 | | 0 | 0 | 13,000 | -13,000 | 0 | Timing of grants to Local Government, moving from 2009 to 2010 |
| Detail 3 | | -2,265 | -1,332 | 75 | 196 | 0 | Military equipment expenditure as reported in table 7.2 |
| Detail 4 | | -715 | 215 | 65 | 305 | 0 | EU-flows difference in timing (net transaction) |
| Other accounts payable (-) | | -11,566 | -2,549 | 9,011 | 727 | 0 | |
| Detail 1 | | -10,370 | -1,537 | 9,228 | -480 | 0 | Timing of taxes |
| Detail 2 | | 0 | 0 | -1,000 | 0 | 0 | Timing of grants to Local Government, moving from 2009 to 2010 |
| Detail 3 | | -306 | 138 | -378 | -858 | 0 | Military equipment expenditure as reported in table 7.2 |
| Detail 4 | | -890 | -1,150 | 1,161 | 2,065 | 0 | EU-flows difference in timing (net transaction) |
| Working balance (+/-) of entities not part of central government | | L | L | L | L | L | |
| Net borrowing (-) or net lending (+) of other central government bodies | | 650 | -82 | 757 | 1,081 | 900 | |
| Detail 1 | | 650 | -82 | 757 | 1,081 | 900 | Other CG bodies |
| Detail 2 | | | | | | | |
| Other adjustments (+/-) (please detail) | | 459 | 398 | 12,016 | 9,571 | 14,000 | |
| Detail 1 | | -1,269 | -1,693 | 450 | -949 | -968 | Pension system |
| Detail 2 | | 892 | 1,050 | 639 | 604 | 468 | Capitalized rate if interest for study loan |
| Detail 3 | | 4,228 | 3,922 | 1,567 | 8,136 | 13,000 | Exchange profit/loss in bonds and equity |
| Detail 4 | | 2,454 | -6,497 | 13,904 | 7,817 | 1,500 | Current exchange profit/loss |
| Detail 5 | | M | M | 0 | -675 | 0 | Carnegie Stabilitetsfonden (The bank sector) |
| Detail 6 | | -624 | -681 | -847 | -716 | 0 | Debt cancellations CSN |
| Detail 7 | | -666 | 2,314 | -1,969 | -958 | 0 | Other adjustments |
| Detail 8 | | -4,556 | 1,983 | -1,728 | -3,688 | 0 | Discrepancy |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | | 75,847 | 43,630 | -16,249 | -3,061 | 3,262 | |

(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 SEK Date: 14/10/2011 | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|--|----------|----------|--------------|----------|------|--|
| 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 | | |

(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 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 SEK Date: 14/10/2011 | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|--|--------------|---------------|---------------|--------------|--------------|---|
| Working balance in local government accounts | 12,930 | 6,537 | 13,478 | 18,444 | 7838 | statement of accounts for Primary Municipalities (including income statement), statement of accounts |
| <i>Basis of the working balance</i> | Accrual | Accrual | Accrual | Accrual | | County Councils (including income statement), statement of accounts for Municipal Associations (including |
| Financial transactions included in the working balance | -850 | 1,260 | -2,557 | -287 | 400 | statement), annual report Swedish Association of Local Authorities and the Federation of County Councils. |
| Loans (+/-) | 0 | 0 | 0 | 0 | 0 | The working balance is not cash-based but based on an accrual basis. |
| Equities (+/-) | L | L | L | L | L | |
| Other financial transactions (+/-) | -850 | 1,260 | -2,557 | -287 | 400 | |
| of which: transactions in debt liabilities (+/-) | 0 | 0 | 0 | 0 | | |
| Detail 1 | -1,681 | -1,076 | -3,133 | -1,649 | -1150 | Holding gains relating to financial instruments |
| Detail 2 | 831 | 2,336 | 576 | 1,362 | 1550 | Holding losses relating to financial instruments |
| Non-financial transactions not included in the working balance | -34,988 | -38,879 | -41,105 | -44,553 | -46784 | |
| Detail 1 | -44,467 | -48,335 | -50,202 | -51,300 | -52385 | Gross fixed capital formation (investments) |
| Detail 2 | 7,318 | 7,403 | 7,307 | 6,206 | 4000 | Acquisitions less disposals of land and other tangible non-produced assets |
| Detail 3 | 2,161 | 2,053 | 1,790 | 541 | 1601 | 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) | 26,373 | 27,459 | 21,860 | 31,101 | 30825 | |
| Detail 1 | 21,117 | 22,082 | 22,993 | 24,100 | 24613 | Depreciations |
| Detail 2 | 2,659 | 2,294 | 11,571 | 19,771 | 23179 | Other source grants |
| Detail 3 | 707 | 1,488 | -11,492 | -12,586 | -22841 | Other source income taxes |
| Detail 4 | -1,500 | M | M | M | M | Changes in pension provisions |
| Detail 5 | 211 | 1,313 | 233 | 315 | 500 | Write down / depreciation of financial assets |
| Detail 6 | -28 | 0 | -993 | -152 | 0 | Reversal of write down |
| Detail 7 | 2,307 | 2,502 | 2,387 | 2,464 | 2608 | Reclassification investments |
| Detail 8 | -81 | -167 | 232 | -709 | 0 | Changes in holiday pay liabilities |
| Detail 9 | -2,795 | -3,593 | -3,667 | -2,808 | 0 | Other financial transactions adjustments |
| Detail 10 | 2,958 | 875 | 1,767 | 1,624 | 2766 | Other adjustments |
| Detail 11 | 818 | 665 | -1,171 | -918 | 0 | Discrepancy |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | 3,465 | -3,623 | -8,324 | 4,705 | -7721 | |

(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 SEK Date: 14/10/2011 | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|---|---------|----------|--------------|---------|------|---|
| Working balance in social security accounts | 40,535 | -191,385 | 119,982 | 67,872 | | |
| <i>Basis of the working balance</i> | Mixed | Mixed | Mixed | Mixed | | Mixed = Total change in fund assets |
| Financial transactions included in the working balance | 6,948 | -2,784 | 188 | -24 | | |
| Loans (+/-) | 0 | 0 | 0 | 0 | | |
| Equities (+/-) | 0 | 0 | 0 | 0 | | |
| Other financial transactions (+/-) | 6,948 | -2,784 | 188 | -24 | | |
| of which: transactions in debt liabilities (+/-) | 13,502 | 7,057 | 3,794 | 1,592 | | |
| Detail 1 | 6,948 | -2,784 | 188 | -24 | | 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 (+) | 1,862 | -495 | -455 | 1,739 | | |
| Detail 1 | -220 | 311 | 985 | -1,328 | | Actual social contributions, except pensions |
| Detail 2 | 994 | -1,500 | -1,677 | 2,773 | | Actual social contributions, pensions |
| Detail 3 | 1,088 | 694 | 237 | 294 | | 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) | -15,851 | 226,111 | -115,330 | -63,634 | | |
| Detail 1 | -15,963 | 226,708 | -115,325 | -63,407 | | Capital gains and losses |
| Detail 2 | 242 | -570 | 0 | 0 | | Difference between WB and B9 concerning social contributions |
| Detail 3 | -70 | -24 | 0 | 0 | | Dividends included in WB concerning a special administration fund, not included in B9 |
| Detail 4 | -60 | -3 | -5 | -227 | | Discrepancy |
| Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | 33,494 | 31,447 | 4,385 | 5,953 | | |

(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 SEK Date: 14/10/2011 | Year | | | |
|--|-----------------|----------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | -112,806 | -71,454 | 20,188 | -7,597 |
| Net acquisition (+) of financial assets ⁽²⁾ | 838 | -67,819 | 5,035 | 5,934 |
| Currency and deposits (F.2) | -4,850 | 50,861 | -38,238 | -13,266 |
| Securities other than shares (F.3) | -13,091 | -122,034 | -79,376 | -18,855 |
| Loans (F.4) | 8,647 | 22,604 | 101,340 | 14,750 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Short term loans (F.41), net | 5,066 | 725 | 475 | 1,045 |
| Long-term loans (F.42) | 3,581 | 21,879 | 100,865 | 13,705 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Shares and other equity (F.5) | -15,730 | -3,195 | 5,565 | -15,521 |
| Portfolio investments, net ⁽²⁾ | L | L | L | L |
| Shares and other equity other than portfolio investments | L | L | L | L |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Other financial assets (F.1, F.6 and F.7) | 25,862 | -16,055 | 15,744 | 38,826 |
| Adjustments ⁽³⁾ | 50,666 | 126,930 | 48,788 | -6,712 |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 45,611 | 116,197 | 87,469 | 31,428 |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -12,920 | -16,213 | -1,636 | -23,486 |
| Issuances above(-)/below(+) nominal value | -1,107 | -5,938 | -14,046 | -12,084 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -1,785 | -4,745 | 3,634 | 5,641 |
| of which: interest flows attributable to swaps and FRAs | 880 | -34 | 8,182 | 10,126 |
| Redemptions of debt above(+)/below(-) nominal value | 9,135 | 2,076 | 1,284 | 20,130 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 3,232 | 35,553 | -27,917 | -27,811 |
| 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⁾ (-) | 8,500 | 0 | 0 | -530 |
| Statistical discrepancies | -14,089 | -1,832 | 4,979 | -760 |
| Difference between capital and financial accounts (B.9-B.9f) | -16,196 | -2,860 | 4,963 | 169 |
| Other statistical discrepancies (+/-) | 2,107 | 1,028 | 16 | -929 |
| Change in general government (S.13) consolidated gross debt ^(1, 2) | -75,391 | -14,175 | 78,990 | -9,135 |

*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 SEK Date: 14/10/2011 | Year | | | |
|--|------------------|------------------|------------------|------------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | -75,847 | -43,630 | 16,249 | 3,061 |
| Net acquisition (+) of financial assets ⁽²⁾ | -27,167 | -44,550 | 72,412 | -41,176 |
| Currency and deposits (F.2) | -6,675 | 54,681 | -46,950 | -4,541 |
| Securities other than shares (F.3) | -7,927 | -15,424 | -24,017 | -29,906 |
| Loans (F.4) | 2,931 | 2,246 | 103,538 | 5,561 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Short term loans (F.41), net | 708 | -2,106 | 1,813 | 1,118 |
| Long-term loans (F.42) | 2,223 | 4,352 | 101,725 | 4,443 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Shares and other equity (F.5) | -35,333 | -69,314 | 1,121 | -11,682 |
| Portfolio investments, net ⁽²⁾ | -20,467 | 401 | 7,934 | -5,449 |
| Shares and other equity other than portfolio investments | -14,866 | -69,715 | -6,813 | -6,233 |
| Increase (+) | 139 | 10,283 | 0 | 2,277 |
| Reduction (-) | -15,005 | -79,998 | -6,813 | -8,510 |
| Other financial assets (F.1, F.6 and F.7) | 19,837 | -16,739 | 38,720 | -608 |
| Adjustments ⁽³⁾ | 9,598 | 48,598 | -3,578 | 9,169 |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 11,415 | 18,381 | 25,179 | 26,566 |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -11,496 | -2,757 | 9,871 | 821 |
| Issuances above(-)/below(+) nominal value | -1,107 | -5,938 | -14,046 | -12,084 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -1,775 | -4,739 | 3,240 | 5,553 |
| of which: interest flows attributable to swaps and FRAs | 880 | -34 | 8,182 | 10,126 |
| Redemptions of debt above(+)/below(-) nominal value | 9,329 | 8,098 | 95 | 16,124 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 3,232 | 35,553 | -27,917 | -27,811 |
| 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 | -9,692 | -1,904 | 3,681 | 267 |
| Difference between capital and financial accounts (B.9-B.9f) | -10,988 | -2,722 | 3,930 | 142 |
| Other statistical discrepancies (+/-) | 1,296 | 818 | -249 | 125 |
| Change in central government (S.1311) consolidated gross debt ^(1, 2) | -103,108 | -41,486 | 88,764 | -28,679 |
| Central government contribution to general government debt (a=b-c) ⁽⁵⁾ | 1,135,427 | 1,094,476 | 1,181,197 | 1,152,389 |
| Central government gross debt (level) (b) ^(2, 5) | 1,137,394 | 1,095,908 | 1,184,672 | 1,155,993 |
| Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 1,967 | 1,432 | 3,475 | 3,604 |

***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 SEK Date: 14/10/2011 | Year | | | |
|--|----------|----------|----------|----------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP 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 |
| 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⁾ | M | M | M | M |
| 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 millions of SEK Date: 14/10/2011 | Year | | | |
|--|----------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | -3,465 | 3,623 | 8,324 | -4,705 |
| Net acquisition (+) of financial assets ⁽²⁾ | 20,842 | 8,996 | 23,021 | 16,250 |
| Currency and deposits (F.2) | 3,354 | -5,405 | 17,976 | -11,663 |
| Securities other than shares (F.3) | 4,932 | 822 | 4,522 | 6,032 |
| Loans (F.4) | 7,809 | 10,586 | -1,425 | 9,009 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Short term loans (F.41), net | 3,706 | 2,326 | 716 | 1,050 |
| Long-term loans (F.42) | 4,103 | 8,260 | -2,141 | 7,959 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Shares and other equity (F.5) | -11,788 | 3,490 | 2,847 | 4,232 |
| Portfolio investments, net ⁽²⁾ | L | L | L | L |
| Shares and other equity other than portfolio investments | L | L | L | L |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Other financial assets (F.1, F.6 and F.7) | 16,535 | -497 | -899 | 8,640 |
| Adjustments ⁽³⁾ | -2,295 | -11,833 | -38,923 | 4,351 |
| 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) | -10,785 | -11,827 | -39,317 | 4,757 |
| Issuances above(-)/below(+) nominal value | L | L | L | L |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -10 | -6 | 394 | 88 |
| 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⁾ (+/-) | L | L | L | L |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) | 8,500 | 0 | 0 | -494 |
| Statistical discrepancies | -3,252 | 628 | 2,299 | -1,566 |
| Difference between capital and financial accounts (B.9-B.9f) | -4,226 | 596 | 2,515 | -489 |
| Other statistical discrepancies (+/-) | 974 | 32 | -216 | -1,077 |
| Change in local government (S.1313) consolidated gross debt ^(1, 2) | 11,830 | 1,414 | -5,279 | 14,330 |
| Local government contribution to general government debt (a=b-c) ⁽⁵⁾ | 167,947 | 167,075 | 160,877 | 174,336 |
| Local government gross debt (level) (b) ⁽⁵⁾ | 174,584 | 175,998 | 170,719 | 185,049 |
| Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 6,637 | 8,923 | 9,842 | 10,713 |

***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 millions of SEK Date: 14/10/2011 | Year | | | |
|--|----------------|----------------|----------------|----------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | -33,494 | -31,447 | -4,385 | -5,953 |
| Net acquisition (+) of financial assets ⁽²⁾ | 1,011 | -69,131 | -56,379 | 22,926 |
| Currency and deposits (F.2) | -1,529 | 1,585 | -9,264 | 2,938 |
| Securities other than shares (F.3) | -25,985 | -138,627 | -49,421 | 19,946 |
| Loans (F.4) | -2,448 | 9,226 | 1,251 | 1,371 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Short term loans (F.41), net | 11 | -3 | -20 | 1 |
| Long-term loans (F.42) | -2,459 | 9,229 | 1,271 | 1,370 |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Shares and other equity (F.5) | 31,391 | 62,629 | 1,597 | -8,071 |
| Portfolio investments, net ⁽²⁾ | L | L | L | L |
| Shares and other equity other than portfolio investments | L | L | L | L |
| Increase (+) | L | L | L | L |
| Reduction (-) | L | L | L | L |
| Other financial assets (F.1, F.6 and F.7) | -418 | -3,944 | -542 | 6,742 |
| Adjustments ⁽³⁾ | 33,465 | 101,312 | 68,565 | -186 |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 34,196 | 97,816 | 62,290 | 4,862 |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -731 | 3,496 | 6,275 | -5,012 |
| 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 | -36 |
| Statistical discrepancies | -982 | -734 | -1,482 | 516 |
| Difference between capital and financial accounts (B.9-B.9f) | -982 | -734 | -1,482 | 516 |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 |
| Change in social security (S.1314) consolidated gross debt ^(1,2) | 0 | 0 | 6,319 | 17,303 |
| Social security contribution to general government debt (a=b-c) ⁽⁵⁾ | -45,904 | -18,256 | -19,789 | -13,575 |
| Social security gross debt (level) (b) ^(2,5) | 0 | 0 | 6,319 | 23,622 |
| Social security holdings of other subsectors debt (level) (c) ⁻ | 45,904 | 18,256 | 26,108 | 37,197 |

***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 SEK Date: 14/10/2011 | Year | | | | |
|------------------|--|---|---------------|---------------|---------------|------------------|
| | | 2007 Final | 2008 Final | 2009 Final | 2010 Final | 2011 Forecast |
| 2 | Trade credits and advances (AF.71 L) | 51,746 | 49,342 | 53,031 | 60,277 | M |
| 3 | Amount outstanding in the government debt from the financing of public undertakings | | | | | |
| | <i>Data:</i> | 52,754 | 60,442 | 72,063 | 98,556 | M |
| | <i>Institutional characteristics:</i> | local government in the local government dept | | | | |
| 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) | 3,197,274 | 3,316,060 | 3,147,781 | 3,367,741 | 3,510,800 |

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

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