

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: 11/10/2012

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 millions of SEK Date: 11/10/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		Final	Final	Final	Half-finalized	Planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	69,454	-22,216	9,439	12,412	-4,552
- Central government	S.1311	41,630	-18,164	-2,397	5,417	-9,877
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3,623	-8,844	5,644	-11,878	-853
- Social security funds	S.1314	31,447	4,792	6,192	18,873	6,178
		Final	Final	Final	Half-finalized	Planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,243,295	1,322,285	1,316,724	1,345,560	1,356,325
<i>By category:</i>						
Currency and deposits	AF.2	58,072	50,199	53,550	63,761	
Securities other than shares, exc. financial derivatives	AF.33	974,081	1,003,234	1,035,260	996,335	
Short-term	AF.331	149,695	143,622	152,684	133,870	
Long-term	AF.332	824,386	859,612	882,576	862,465	
Loans	AF.4	211,142	268,852	227,914	285,464	
Short-term	AF.41	101,930	164,672	112,537	145,943	
Long-term	AF.42	109,212	104,180	115,377	139,521	
General government expenditure on:						
Gross fixed capital formation	P.51	105,369	109,460	116,046	120,274	126,444
Interest (consolidated)	EDP D.41	52,887	29,912	27,225	35,324	33,257
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	52,853	38,094	37,351	41,350	41,257
Gross domestic product at current market prices	B.1*g	3,204,320	3,105,790	3,337,531	3,502,534	3,596,870

(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	Year					
Data are in millions of SEK	2008	2009	2010	2011	2012	
Date: 11/10/2012						
Working balance in central government accounts	135,199	-176,137	-1,052	67,801	-18,988	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-67,139	103,522	-3,691	-30,183	14,651	
Loans, granted (+)	10,094	103,706	9,098	15,693	11,118	
Loans, repayments (-)	-6,300	-1,928	-13,823	-8,701	-1,344	
Equities, acquisition (+)	8,283	6,908	3,340	0	1,000	
Equities, sales (-)	-74,845	-1,329	0	-23,090	0	
Other financial transactions (+/-)	-4,371	-3,835	-2,306	-14,085	3,877	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	0	-310	0	0	0	Specialfastigheter AB
Detail 2	-3,685	0	0	0	0	Extra ordinary dividends from Tella Senera
Detail 3	0	0	0	-5,400	0	Extra ordinary dividends from Apoteket
Detail 4	-300	0	0	0	0	Extra ordinary dividends from Venantius
Detail 5	-573	0	0	0	0	Extra ordinary dividends from Systembolaget
Detail 6	0	-800	-720	-243	0	Extra ordinary dividends from Posten AB
Detail 7	0	-2,901	0	0	0	Extra ordinary dividends from Preaktio (Beam)
Detail 8	0	-650	0	0	0	Extra ordinary dividends from Svenska Kraftnät
Detail 9	0	0	-1,890	0	0	Extra ordinary dividends Swedish export credit corporation
Detail 10	-595	0	0	-307	-4,680	Extra ordinary dividends from others CG enterprises
Detail 11	824	1,392	604	810	57	Repayments of the Venantius loans
Detail 12	-42	-566	-300	-8,945	8,500	Nuclear funds investment in government bonds
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)(-)	-3,361	127	-6,016	346	-3,500	
Other accounts receivable (+)	-19,652	33,135	-3,656	-15,771	-9,517	
Detail 1	-18,535	19,995	9,136	-16,632	-9,517	Timing of taxes
Detail 2	0	13,000	-13,000	0	0	Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	-1,332	75	196	1,135	0	Military equipment expenditure as reported in table 7.2
Detail 4	215	65	12	-274	0	EU-flows difference in timing (net transaction)
Other accounts payable (-)	-3,775	9,771	842	-26,852	L	
Detail 1	-2,763	9,988	-365	-26,651	0	Timing of taxes
Detail 2	0	-1,000	0	0	0	Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	138	-378	-858	604	0	Military equipment expenditure as reported in table 7.2
Detail 4	-1,150	1,161	2,065	-805	0	EU-flows difference in timing (net transaction) Annan beskrivning
Working balance (+/-) of entities not part of central government	L	L	L	L	L	
Net borrowing (-) or net lending (+) of other central government bodies	-82	757	1,081	815	1,000	
Detail 1	-82	757	1,081	815	1,000	Other CG bodies
Detail 2						
Other adjustments (+/-) (please detail)	440	10,661	10,095	9,261	6,477	
Detail 1	-1,693	450	-1,471	-1,773	-1,210	Pension system
Detail 2	1,050	639	604	931	800	Capitalized rate if interest for study loan
Detail 3	3,922	1,567	8,136	9,797	12,000	Exchange profit/loss in bonds and equity
Detail 4	-6,497	13,904	7,817	3,789	0	Current exchange profit/loss
Detail 5	M	0	-675	-168	0	Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-681	-847	-716	-672	0	Debt cancellations CSN
Detail 7	2,356	-1,403	-658	-586	-5,113	Other adjustments
Detail 8	1,983	-3,649	-2,942	-2,057	0	Discrepancy
Detail 9						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	41,630	-18,164	-2,397	5,417	-9,877	

(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: 11/10/2012	2008	2009	Year 2010	2011	2012	
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: 11/10/2012						
	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	6,537	13,461	18,444	6,998	16962	
<i>Basis of the working balance</i>	Accrual	Accrual	Accrual	Accrual	Accrual	The working balance is not cash-based but based on an accrual basis.
Financial transactions included in the working balance	1,260	-2,557	-926	7,804	400	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	L	L	L	L	L	
Other financial transactions (+/-)	1,260	-2,557	-926	7,804	400	
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1	-1,076	-3,133	-1,549	-1,329	-1150	Holding gains relating to financial instruments
Detail 2	2,336	576	623	9,133	1550	Holding losses relating to financial instruments
Non-financial transactions not included in the working balance	-38,879	-40,479	-43,890	-52,067	-53751	
Detail 1	-48,335	-49,565	-52,352	-57,676	-59387	Gross fixed capital formation (investments)
Detail 2	7,403	7,307	7,149	4,861	5100	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2,053	1,779	1,313	748	536	Investments grants and capital transfers
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	27,459	20,731	32,016	25,387	35536	
Detail 1	22,082	22,993	24,100	24,791	25719	Depreciations
Detail 2	2,294	11,062	14,931	23,563	20350	Other source grants
Detail 3	1,488	-11,518	-11,323	-23,954	-17600	Other source income taxes
Detail 4	M	M	M	M	M	Changes in pension provisions
Detail 5	1,409	238	286	0	500	Write down / depreciation of financial assets
Detail 6	-96	-993	-152	-39	0	Reversal of write down
Detail 7	2,539	2,478	2,551	2,785	2829	Reclassification investments
Detail 8	-167	232	-550	-278	0	Changes in holiday pay liabilities
Detail 9	-3,593	-3,667	-2,927	-1,926	0	Other financial transactions adjustments
Detail 10	875	1,767	4,820	8	3738	Other adjustments
Detail 11	628	-1,861	280	437	0	Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3,623	-8,844	5,644	-11,878	-853	

(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: 11/10/2012	Year					
	2008	2009	2010	2011	2012	
Working balance in social security accounts	-191,385	119,982	67,872	-22,317		
<i>Basis of the working balance</i>	Mixed	Mixed	Mixed	Mixed		Mixed = Total change in fund assets
Financial transactions included in the working balance	-2,784	188	-24	-5,867		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-2,784	188	-24	-5,867		
of which: transactions in debt liabilities (+/-)	7,057	3,794	1,592	3,893		
Detail 1	-2,784	188	-24	-5,867		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 (+)	-1,065	-50	1,837	176		
Detail 1	226	1,390	-1,462	-272		Actual social contributions, except pensions
Detail 2	-1,500	-1,677	3,005	447		Actual social contributions, pensions
Detail 3	209	237	294	1		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)	226,681	-115,328	-63,493	46,881		
Detail 1	226,708	-115,325	-63,407	46,960		Capital gains and losses
Detail 2	-27	-3	-86	-79		Discrepancy
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	31,447	4,792	6,192	18,873		
<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)

Member state: SWEDEN Data are in millions of SEK Date: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-69,454	22,216	-9,439	-12,412
Net acquisition (+) of financial assets ⁽²⁾	-71,668	904	10,621	-72,318
Currency and deposits (F.2)	50,861	-38,238	-13,266	24,442
Securities other than shares (F.3)	-122,034	-79,376	-18,900	-104,514
Loans (F.4)	22,604	101,340	14,740	28,021
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
Short term loans (F.41), net	725	475	1,045	749
Long-term loans (F.42)	21,879	100,865	13,695	27,272
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
Shares and other equity (F.5)	-5,195	5,565	-9,736	-455
Portfolio investments, net ⁽²⁾	L	L	L	L
Shares and other equity other than portfolio investments	L	L	L	L
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>L</i>	<i>L</i>
Other financial assets (F.1, F.6 and F.7)	-17,904	11,613	37,783	-19,812
Adjustments ⁽³⁾	128,377	48,785	-10,969	107,274
Net incurrence (-) of liabilities in financial derivatives (F.34)	116,197	87,469	31,428	73,123
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-14,990	-1,600	-28,356	11,380
Issuances above(-)/below(+) nominal value	-5,938	-14,046	-12,084	-6,238
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,713	3,596	5,504	10,590
of which: interest flows attributable to swaps and FRAs	-34	8,182	10,126	6,026
Redemptions of debt above(+)/below(-) nominal value	2,076	1,283	20,985	16,560
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	35,553	-27,917	-27,811	-4,101
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⁾ (-)	192	0	-635	5,960
Statistical discrepancies	-1,430	7,085	4,226	6,292
Difference between capital and financial accounts (B.9-B.9f)	-2,235	7,030	5,000	9,113
Other statistical discrepancies (+/-)	805	55	-774	-2,821
Change in general government (S.13) consolidated gross debt ^(1, 2)	-14,175	78,990	-5,561	28,836

*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 debt level and the consolidation of debt (central government)

Member state: SWEDEN Data are in millions of SEK Date: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	-41,630	18,164	2,397	-5,417
Net acquisition (+) of financial assets ⁽²⁾	-48,745	67,170	-36,987	-41,310
Currency and deposits (F.2)	54,681	-46,950	-4,541	26,587
Securities other than shares (F.3)	-15,424	-24,017	-29,906	-27,597
Loans (F.4)	2,246	103,538	5,510	5,846
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-2,106	1,813	1,068	-1,857
Long-term loans (F.42)	4,352	101,725	4,442	7,703
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-71,314	1,121	-5,782	-28,682
Portfolio investments, net ⁽²⁾	401	7,934	-5,449	-22,587
Shares and other equity other than portfolio investments	-71,715	-6,813	-333	-6,095
Increase (+)	8,283	0	2,277	0
Reduction (-)	-79,998	-6,813	-2,610	-6,095
Other financial assets (F.1, F.6 and F.7)	-18,934	33,478	-2,268	-17,464
Adjustments ⁽³⁾	50,013	-4,820	1,655	18,048
Net incurrence (-) of liabilities in financial derivatives (F.34)	18,381	25,179	26,566	25,153
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,534	8,630	-6,588	-21,013
Issuances above(-)/below(+) nominal value	-5,938	-14,046	-12,084	-6,238
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4,739	3,240	5,553	10,846
of which: interest flows attributable to swaps and FRAs	-34	8,182	10,126	6,026
Redemptions of debt above(+)/below(-) nominal value	8,098	94	16,124	13,404
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	35,553	-27,917	-27,811	-4,101
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⁾ (-)	192	0	-105	-3
Statistical discrepancies	-1,124	8,250	4,256	5,383
Difference between capital and financial accounts (B.9-B.9f)	-1,750	8,498	4,026	7,955
Other statistical discrepancies (+/-)	626	-248	230	-2,572
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-41,486	88,764	-28,679	-23,296
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,094,476	1,181,197	1,152,439	1,131,073
Central government gross debt (level) (b) ^(2, 5)	1,095,908	1,184,672	1,155,993	1,132,697
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,432	3,475	3,554	1,624

***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: 11/10/2012	Year			
	2008	2009	2010	2011
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: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3,623	8,844	-5,644	11,878
Net acquisition (+) of financial assets ⁽²⁾	9,342	25,413	17,029	32,448
Currency and deposits (F.2)	-5,405	17,976	-11,663	-6,115
Securities other than shares (F.3)	822	4,522	5,818	-9,289
Loans (F.4)	10,586	-1,425	8,999	19,886
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	2,326	716	1,050	676
Long-term loans (F.42)	8,260	-2,141	7,949	19,210
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	3,490	2,847	4,117	11,874
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)	-151	1,493	9,758	16,092
Adjustments ⁽³⁾	-11,801	-38,961	6,040	10,154
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)	-11,827	-39,317	6,583	4,447
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	26	356	-49	-256
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⁾ (-)	0	0	-494	5,963
Statistical discrepancies	250	-575	25	746
Difference between capital and financial accounts (B.9-B.9f)	250	-397	429	995
Other statistical discrepancies (+/-)	0	-178	-404	-249
Change in local government (S.1313) consolidated gross debt ^(1,2)	1,414	-5,279	17,450	55,226
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	167,075	160,877	177,858	235,069
Local government gross debt (level) (b) ⁽⁵⁾	175,998	170,719	188,169	243,395
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	8,923	9,842	10,311	8,326

***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: 11/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-31,447	-4,792	-6,192	-18,873
Net acquisition (+) of financial assets ⁽²⁾	-69,131	-56,380	23,156	-38,346
Currency and deposits (F.2)	1,585	-9,264	2,938	3,970
Securities other than shares (F.3)	-138,627	-49,421	19,946	-64,231
Loans (F.4)	9,226	1,251	1,369	402
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-3	-20	-1	-6
Long-term loans (F.42)	9,229	1,271	1,370	408
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	62,629	1,597	-8,071	16,353
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)	-3,944	-543	6,974	5,160
Adjustments ⁽³⁾	101,312	68,562	-206	52,316
Net incurrence (-) of liabilities in financial derivatives (F.34)	97,816	62,290	4,862	47,970
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	3,496	6,272	-5,032	4,346
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	-36	0
Statistical discrepancies	-734	-1,071	545	163
Difference between capital and financial accounts (B.9-B.9f)	-734	-1,071	545	163
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	6,319	17,303	-4,740
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-18,256	-19,789	-13,573	-20,582
Social security gross debt (level) (b) ^(2,5)	0	6,319	23,622	18,882
Social security holdings of other subsectors debt (level) (c) ⁻	18,256	26,108	37,195	39,464

***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: 11/10/2012	Year				
		2008 Final	2009 Final	2010 Final	2011 Half-finalized	2012 Forecast
2	Trade credits and advances (AF.71 L)	49,342	53,031	60,277	59,459	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	60,442	72,063	98,556	60,426	M
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	3,316,060	3,165,110	3,407,447	3,564,197	3,668,872

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