

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: 16/04/2013

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: 16/04/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-22,216	9,844	7,160	-18,307	-50,574
- Central government	S.1311	-18,164	-2,614	903	-16,735	-30,006
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-8,844	6,266	-12,775	-9,981	-12,046
- Social security funds	S.1314	4,792	6,192	19,032	8,409	-8,522
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,321,814	1,316,287	1,345,016	1,357,939	1,528,538
<i>By category:</i>						
Currency and deposits	AF.2	50,199	53,550	63,761	66,917	
Securities other than shares, exc. financial derivatives	AF.33	1,002,763	1,034,823	995,791	1,022,921	
Short-term	AF.331	143,622	152,684	133,870	197,244	
Long-term	AF.332	859,141	882,139	861,921	825,677	
Loans	AF.4	268,852	227,914	285,464	268,101	
Short-term	AF.41	164,672	112,537	145,943	115,453	
Long-term	AF.42	104,180	115,377	139,521	152,648	
General government expenditure on:						
Gross fixed capital formation	P.51	109,460	116,046	118,749	125,462	126,683
Interest (consolidated)	EDP D.41	29,912	27,225	35,373	25,811	29,756
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	38,094	37,351	41,399	32,549	38,256
Gross domestic product at current market prices	B.1*g	3,105,790	3,337,531	3,499,914	3,555,339	3,638,695

(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	2009	2010	2011	2012	2013	
Date: 16/04/2013						
Working balance in central government accounts	-176,137	-1,052	67,801	-24,907	-150050	
<i>Basis of the working balance</i>	Cash	Cash	Cash	Cash	planned	
Financial transactions included in the working balance	103,522	-3,691	-30,183	-1,275	93,112	
Loans, granted (+)	103,706	9,098	15,693	13,754	107,014	
Loans, repayments (-)	-1,928	-13,823	-8,701	-11,485	-1,842	
Equities, acquisition (+)	6,908	3,340	0	1,000	2,500	
Equities, sales (-)	-1,329	0	-23,090	0	-15,000	
Other financial transactions (+/-)	-3,835	-2,306	-14,085	-4,544	440	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	-310	0	0	0		Specialfastigheter AB
Detail 2	0	0	0	-4,000		Extra ordinary dividends from Sveaskog AB
Detail 3	0	0	-5,400	0		Extra ordinary dividends from Apoteket
Detail 4	0	0	0	0		Extra ordinary dividends from Venantius
Detail 5	0	0	0	0		Extra ordinary dividends from Systembolaget
Detail 6	-800	-720	-243	0		Extra ordinary dividends from Posten AB
Detail 7	-2,901	0	0	0		Extra ordinary dividends from Preaktio (Beam)
Detail 8	-650	0	0	0		Extra ordinary dividends from Svenska Kraftnät
Detail 9	0	-1,890	0	0		Extra ordinary dividends Swedish export credit corporation
Detail 10	1,392	604	810	57	440	Venantius capital transfers: Loan to and repayment by government
Detail 11	0	0	-307	-160		Extra ordinary dividends from others CG enterprises
Detail 12	-566	-300	-8,945	-441		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)(-)	127	-6,016	346	4,316	2,500	
Other accounts receivable (+)	33,084	-1,974	-19,703	2,088	24,023	
Detail 1	19,995	9,138	-19,254	1,867	24,023	Timing of taxes
Detail 2	13,000	-13,000	0	0		Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	75	196	1,135	-850		Military equipment expenditure as reported in table 7.2
Detail 4	65	12	-274	1,928		
Detail 5	-51	1,680	-1,310	-857		Trade credits
Other accounts payable (-)	8,480	-668	-28,382	-7,200	L	
Detail 1	9,988	-366	-28,448	-9,497		Timing of taxes
Detail 2	-1,000	0	0	0		Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	-378	-858	604	436		Military equipment expenditure as reported in table 7.2
Detail 4	1,161	2,065	-805	3,010		EU-flows difference in timing (net transaction)
Detail 5	-1,291	-1,509	267	-1,149		Trade credits
Working balance (+/-) of entities not part of central government	L	L	L	L	L	
Net borrowing (-) or net lending (+) of other central government bodies	757	1,081	815	560	1,000	
Detail 1	757	1,081	815	560	1,000	Other CG bodies
Detail 2						
Other adjustments (+/-) (please detail)	12,003	9,706	10,209	9,683	-591	
Detail 1	450	-1,471	-1,339	-1,458	-991	Pension system
Detail 2	639	604	931	1,169	900	Capitalized rate if interest for study loan
Detail 3	1,567	8,136	9,797	12,526		Exchange profit/loss in bonds and equity
Detail 4	13,904	7,817	3,789	-2,861	-500	Current exchange profit/loss
Detail 5	0	-675	-168	-369		Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-847	-716	-672	-649		Debt cancellations OSN
Detail 7	-167	-1,305	-1,710	-1,200		Other adjustments
Detail 8	-3,543	-2,684	-419	2,525		Discrepancy
Detail 9						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-18,164	-2,614	903	-16,735	-30,006	

(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: 16/04/2013	2009	2010	Year 2011	2012	2013	
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	2009	2010	Year 2011	2012	2013	
Data are in millions of SEK						
Date: 16/04/2013						
Working balance in local government accounts	13,461	18,444	7,017	19,117	7370	statement of accounts for Primary Municipalities (including income statement), statement of accounts
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	County Councils (including income statement), statement of accounts for Municipal Associations (including
Financial transactions included in the working balance	-2,557	-926	5,682	-586	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 (+/-)	-2,557	-926	5,682	-586	400	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	-3,133	-1,549	-1,619	-2,035	-1150	Holding gains relating to financial instruments
Detail 2	576	623	7,301	1,449	1550	Holding losses relating to financial instruments
Non-financial transactions not included in the working balance	-40,479	-43,274	-52,712	-56,420	-56536	
Detail 1	-49,565	-52,352	-56,570	-60,816	-60781	Gross fixed capital formation (investments)
Detail 2	7,307	7,149	1,926	3,108	3600	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	1,779	1,929	1,932	1,288	645	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)	20,731	32,022	27,238	27,908	36720	
Detail 1	22,993	24,100	24,502	26,018	26301	Depreciations
Detail 2	11,062	15,152	20,837	30,123	30615	Other source grants
Detail 3	-11,518	-11,544	-21,872	-30,458	-27815	Other source income taxes
Detail 4	M	M	M	M		Changes in pension provisions
Detail 5	238	286	373	0	500	Write down / depreciation of financial assets
Detail 6	-993	-152	-32	0		Reversal of write down
Detail 7	2,478	2,551	2,785	2,942	2932	Reclassification investments
Detail 8	232	-550	-148	-333		Changes in holiday pay liabilities
Detail 9	-3,667	-2,927	-395	-396		Other financial transactions adjustments
Detail 10	1,767	4,820	241	8	4187	Other adjustments
Detail 11	-1,861	286	947	4		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-8,844	6,266	-12,775	-9,981	-12046	

(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: 16/04/2013	Year					
	2009	2010	2011	2012	2013	
Working balance in social security accounts	119,982	67,872	-22,317	85,405		
<i>Basis of the working balance</i>	mixed	mixed	mixed	mixed		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
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 (+)	-50	1,837	405	664		
Detail 1	1,390	-1,462	101	200		Actual social contributions, except pensions
Detail 2	-1,677	3,005	303	357		Actual social contributions, pensions
Detail 3	237	294	1	107		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)	-115,140	-63,517	40,944	-77,660		
Detail 1	-115,325	-63,407	46,960	-70,228		Capital gains and losses
Detail 2	188	-24	-5,867	-7,099		Interest concerning derivatives
Detail 3	M	M	M	-337		Late new data for administration costs (WB), not revised in consumption and B9.
Detail 4	-3	-86	-149	4		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	4,792	6,192	19,032	8,409		
(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: 16/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	22,216	-9,844	-7,160	18,307
Net acquisition (+) of financial assets ⁽²⁾	904	9,237	-72,942	-22,540
Currency and deposits (F.2)	-38,238	-13,266	24,442	-15,118
Securities other than shares (F.3)	-79,376	-19,991	-104,172	-56,741
Loans (F.4)	101,340	14,740	28,021	14,880
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	475	1,045	749	6,127
Long-term loans (F.42)	100,865	13,695	27,272	8,753
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	5,565	-9,736	709	23,742
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)	11,613	37,490	-21,942	10,697
Adjustments ⁽³⁾	61,857	-5,568	106,582	32,752
Net incurrence (-) of liabilities in financial derivatives (F.34)	87,469	31,428	73,123	46,548
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,600	-28,356	5,421	-21,403
Issuances above(-)/below(+) nominal value	-14,046	-12,084	-6,238	-10,084
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	17,642	17,588	16,829	17,041
of which: interest flows attributable to swaps and FRAs	8,182	10,126	6,026	6,738
Redemptions of debt above(+)/below(-) nominal value	309	14,302	15,308	13,739
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,917	-27,811	-3,821	-13,089
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	-635	5,960	0
Statistical discrepancies	-6,139	648	2,249	-15,596
Difference between capital and financial accounts (B.9-B.9f)	-5,980	837	4,143	-13,386
Other statistical discrepancies (+/-)	-159	-189	-1,894	-2,210
Change in general government (S.13) consolidated gross debt ^(1, 2)	78,838	-5,527	28,729	12,923

*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: 16/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	18,164	2,614	-903	16,735
Net acquisition (+) of financial assets ⁽²⁾	67,170	-38,371	-43,927	-34,253
Currency and deposits (F.2)	-46,950	-4,541	26,587	-20,354
Securities other than shares (F.3)	-24,017	-30,997	-27,597	-20,450
Loans (F.4)	103,538	5,510	5,846	6,219
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,813	1,068	-1,857	643
Long-term loans (F.42)	101,725	4,442	7,703	5,576
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1,121	-5,782	-28,682	-1,752
Portfolio investments, net ⁽²⁾	7,934	-5,449	-22,587	1,408
Shares and other equity other than portfolio investments	-6,813	-333	-6,095	-3,160
Increase (+)	0	2,277	0	1,000
Reduction (-)	-6,813	-2,610	-6,095	-4,160
Other financial assets (F.1, F.6 and F.7)	33,478	-2,561	-20,081	2,084
Adjustments ⁽³⁾	8,252	7,056	21,093	13,844
Net incurrence (-) of liabilities in financial derivatives (F.34)	25,179	26,566	25,153	14,310
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	8,630	-6,588	-22,808	-7,270
Issuances above(-)/below(+) nominal value	-14,046	-12,084	-6,238	-10,084
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	17,286	17,637	17,085	17,099
of which: interest flows attributable to swaps and FRAs	8,182	10,126	6,026	6,738
Redemptions of debt above(+)/below(-) nominal value	-880	9,441	11,725	12,878
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,917	-27,811	-3,821	-13,089
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	-105	-3	0
Statistical discrepancies	-4,974	56	334	-9,572
Difference between capital and financial accounts (B.9-B.9f)	-4,512	-759	1,979	-7,195
Other statistical discrepancies (+/-)	-462	815	-1,645	-2,377
Change in central government (S.1311) consolidated gross debt ^(1, 2)	88,612	-28,645	-23,403	-13,246
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,180,726	1,152,002	1,130,529	1,116,802
Central government gross debt (level) (b) ^(2, 5)	1,184,201	1,155,556	1,132,153	1,118,907
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,475	3,554	1,624	2,105

*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: 16/04/2013	Year			
	2009	2010	2011	2012
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: 16/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	8,844	-6,266	12,775	9,981
Net acquisition (+) of financial assets ⁽²⁾	25,413	17,029	33,407	36,469
Currency and deposits (F.2)	17,976	-11,663	-6,115	7,550
Securities other than shares (F.3)	4,522	5,818	-8,520	9,158
Loans (F.4)	-1,425	8,999	19,886	14,038
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	716	1,050	676	5,998
Long-term loans (F.42)	-2,141	7,949	19,210	8,040
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	2,847	4,117	12,400	3,897
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)	1,493	9,758	15,756	1,826
Adjustments ⁽³⁾	-38,961	6,040	6,920	-16,255
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)	-39,317	6,583	1,213	-16,197
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	356	-49	-256	-58
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	-494	5,963	0
Statistical discrepancies	-575	647	2,124	-4,644
Difference between capital and financial accounts (B.9-B.9f)	-397	1,051	2,373	-4,810
Other statistical discrepancies (+/-)	-178	-404	-249	166
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-5,279	17,450	55,226	25,551
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	160,877	177,858	235,069	259,821
Local government gross debt (level) (b) ⁽⁵⁾	170,719	188,169	243,395	268,946
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	9,842	10,311	8,326	9,125

***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: 16/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-4,792	-6,192	-19,032	-8,409
Net acquisition (+) of financial assets ⁽²⁾	-56,380	23,156	-37,815	-15,588
Currency and deposits (F.2)	-9,264	2,938	3,970	-2,314
Securities other than shares (F.3)	-49,421	19,946	-64,231	-37,944
Loans (F.4)	1,251	1,369	402	-4,893
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-20	-1	-6	3
Long-term loans (F.42)	1,271	1,370	408	-4,896
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1,597	-8,071	16,991	21,597
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)	-543	6,974	5,053	7,966
Adjustments ⁽³⁾	68,562	-206	52,316	33,123
Net incurrence (-) of liabilities in financial derivatives (F.34)	62,290	4,862	47,970	32,238
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	6,272	-5,032	4,346	885
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	-36	0	0
Statistical discrepancies	-1,071	545	-209	-1,381
Difference between capital and financial accounts (B.9-B.9f)	-1,071	545	-209	-1,381
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	6,319	17,303	-4,740	7,745
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-19,789	-13,573	-20,582	-18,684
Social security gross debt (level) (b) ^(2,5)	6,319	23,622	18,882	26,627
Social security holdings of other subsectors debt (level) (c) ⁻	26,108	37,195	39,464	45,311

***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: 16/04/2013	Year				
		2009 final	2010 final	2011 half-finalized	2012 half-finalized	2013 planned
2	Trade credits and advances (AF.71 L)	53,084	60,277	59,459	63,943	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	72,063	98,556	60,426	L	M
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	3,165,110	3,412,567	3,590,559	3,638,253	3,720,305

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

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