

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: 10/10/2013

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: 10/10/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-22,216	9,844	5,635	-7,531	-33,681
- Central government	S.1311	-18,164	-2,614	-767	-15,368	-29,236
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-8,844	6,266	-12,628	-1,554	1,748
- Social security funds	S.1314	4,792	6,192	19,030	9,391	-6,193
		final	final	final	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	1,355,959	1,520,574
<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	1,022,352	
Short-term	AF.331	143,622	152,684	133,870	194,878	
Long-term	AF.332	859,141	882,139	861,921	827,474	
Loans	AF.4	268,852	227,914	285,464	266,690	
Short-term	AF.41	164,672	112,537	145,943	119,098	
Long-term	AF.42	104,180	115,377	139,521	147,592	
General government expenditure on:						
Gross fixed capital formation	P.51	109,460	116,046	118,511	124,485	126,233
Interest (consolidated)	EDP D.41	29,912	27,225	35,460	26,581	29,014
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	38,094	37,351	41,486	33,319	38,014
Gross domestic product at current market prices	B.1*g	3,105,790	3,337,531	3,480,543	3,548,783	3,625,886

(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: 10/10/2013

	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	-176,137	-1,052	67,801	-24,907	-151918	
<i>Basis of the working balance</i>	<i>Cash</i>	<i>Cash</i>	<i>Cash</i>	<i>Cash</i>	<i>planned</i>	
Financial transactions included in the working balance	92,767	-14,848	-36,147	-11,797	89,472	
Loans, granted (+)	103,706	9,098	15,693	13,754	112941	
Loans, repayments (-)	-1,928	-13,823	-8,701	-11,485	-337	
Equities, acquisition (+)	6,908	3,340	0	0	2500	
Equities, sales (-)	-1,329	0	-23,090	0	-25150	
Other financial transactions (+/-)	-14,590	-13,463	-20,049	-14,066	-482	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	-310	0	0	0	0	Specialfastigheter AB
Detail 2	0	0	0	-4,000	0	Extra ordinary dividends from Sveaskog AB
Detail 3	0	0	-5,400	0	0	Extra ordinary dividends from Apoteket
Detail 4	-800	-720	-243	0	0	Extra ordinary dividends from Posten AB
Detail 5	-2,901	0	0	0	0	Extra ordinary dividends from Preakto (Beam)
Detail 6	-650	0	0	0	0	Extra ordinary dividends from Svenska Kraftnät
Detail 7	0	-1,890	0	0	0	Extra ordinary dividends Swedish export credit corporation
Detail 8	1,392	604	810	57	440	Venantius capital transfers: Loan to and repayment by government
Detail 9	0	0	-307	-160	-922	Extra ordinary dividends from others CG enterprises
Detail 10	-566	-300	-8,945	-441	0	Nuclear funds investment in government bonds
Detail 11	-10,755	-11,157	-5,964	-9,522	L	Financial transaction concerning premiums and discounts
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	10,882	5,141	6,310	13,838	2606	
Other accounts receivable (+)	33,084	-1,974	-20,333	3,931	32214	
Detail 1	19,995	9,138	-19,884	3,710	32214	Timing of taxes
Detail 2	13,000	-13,000	0	0	0	Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	75	196	1,135	-850	0	Military equipment expenditure as reported in table 7.2
Detail 4	65	12	-274	1,928	0	EU-flows difference in timing (net transaction)
Detail 5	-51	1,680	-1,310	-857	0	Trade credits and advances
Other accounts payable (-)	8,480	-668	-28,675	-6,610	L	
Detail 1	9,988	-366	-28,741	-8,907	0	Timing of taxes
Detail 2	-1,000	0	0	0	0	Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	-378	-858	604	436	0	Military equipment expenditure as reported in table 7.2
Detail 4	1,161	2,065	-805	3,010	0	Contributions to the EU-budget
Detail 5	-1,291	-1,509	267	-1,149	0	Trade credits and advances
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	757	1,081	815	812	1000	
Detail 1						Differences between calculations in WB and B9
Detail 2						
Other adjustments (+/-) (please detail)	12,003	9,706	9,462	9,365	-2610	
Detail 1	450	-1,471	-1,339	-1,458	-1010	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	6000	Exchange profit/loss in bonds and equity
Detail 4	13,904	7,817	3,789	-2,861	-8500	Current exchange profit/loss
Detail 5	0	-675	-168	-369	0	Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-847	-716	-672	-649	0	Debt cancellations CSN
Detail 7	-167	-1,305	-1,710	-1,200	0	Other adjustments
Detail 8	-3,543	-2,684	-1,166	2,207	0	Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-18,164	-2,614	-767	-15,368	-29,236	

(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: 10/10/2013	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 Data are in millions of SEK Date: 10/10/2013		2009	2010	Year 2011	2012	2013	
Working balance in local government accounts		13,461	18,444	7,017	19,636	10161	statement of accounts for Primary Municipalities (including income statement), statement of accounts
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance		-2,557	-926	5,682	-1,020	11400	County Councils (including income statement), statement of accounts for Municipal Associations (including
Loans (+/-)		0	0	0	0	0	statement), annual report Swedish Association of Local Authorities and the Federation of County Councils.
Equities (+/-)		L	L	L	L	L	The working balance is not cash-based but based on an accrual basis.
Other financial transactions (+/-)		-2,557	-926	5,682	-1,020	11400	
of which: transactions in debt liabilities (+/-)		0	0	0	0		
Detail 1		-3,133	-1,549	-1,619	-2,200	-1150	Holding gains relating to financial instruments
Detail 2		576	623	7,301	1,180	12550	Holding losses relating to financial instruments
Non-financial transactions not included in the working balance		-40,479	-43,274	-51,792	-52,528	-56494	
Detail 1		-49,565	-52,352	-56,731	-60,625	-60533	Gross fixed capital formation (investments)
Detail 2		7,307	7,149	1,914	5,018	3100	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3		1,779	1,929	3,025	3,079	939	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	26,465	32,358	36681	
Detail 1		22,993	24,100	24,502	26,071	26274	Depreciations
Detail 2		11,062	15,152	21,304	26,571	29323	Other source grants
Detail 3		-11,518	-11,544	-22,341	-24,670	-26523	Other source income taxes
Detail 4		M	M	M	M	M	Changes in pension provisions
Detail 5		238	286	373	289	500	Write down / depreciation of financial assets
Detail 6		-993	-152	-32	-269	0	Reversal of write down
Detail 7		2,478	2,551	2,943	3,108	2920	Reclassification investments
Detail 8		232	-550	-148	-427	0	Changes in holiday pay liabilities
Detail 9		-3,667	-2,927	-395	-190	0	Other financial transactions adjustments
Detail 10		1,767	4,820	241	2	4187	Other adjustments
Detail 11		-1,861	286	18	1,873	0	Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)		-8,844	6,266	-12,628	-1,554	1748	

(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: 10/10/2013	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		Mixed = Total change in fund assets
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	403	1,388		
Detail 1	1,390	-1,462	99	223		Actual social contributions, except pensions
Detail 2	-1,677	3,005	303	1,058		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	-77,402		
Detail 1	-115,325	-63,407	46,960	-70,226		Capital gains and losses
Detail 2	188	-24	-5,867	-7,099		Interest concerning derivatives
Detail 3	-3	-86	-149	-77		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	4,792	6,192	19,030	9,391		
(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: 10/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	22,216	-9,844	-5,635	7,531
Net acquisition (+) of financial assets ⁽²⁾	1,233	11,417	-73,258	-25,032
Currency and deposits (F.2)	-38,993	-12,062	24,570	-12,549
Securities other than shares (F.3)	-78,064	-19,961	-99,306	-63,052
Loans (F.4)	101,174	14,423	27,533	13,185
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	475	1,045	749	6,137
Long-term loans (F.42)	100,699	13,378	26,784	7,048
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	5,503	-8,473	-4,238	27,616
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	-21,817	9,768
Adjustments ⁽³⁾	62,779	-7,069	104,763	30,675
Net incurrence (-) of liabilities in financial derivatives (F.34)	87,469	31,428	73,123	47,370
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,600	-28,355	5,126	-23,981
Issuances above(-)/below(+) nominal value	-14,046	-12,084	-6,238	-10,084
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	17,643	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	790	13,702	13,802	11,694
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,439	-27,911	-3,842	-13,764
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⁾ (-)	-38	-1,437	5,963	2,399
Statistical discrepancies	-7,390	-31	2,859	-2,231
Difference between capital and financial accounts (B.9-B.9f)	-6,531	-1,210	4,847	185
Other statistical discrepancies (+/-)	-859	1,179	-1,988	-2,416
Change in general government (S.13) consolidated gross debt ^(1, 2)	78,838	-5,527	28,729	10,943

*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: 10/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	18,164	2,614	767	15,368
Net acquisition (+) of financial assets ⁽²⁾	67,169	-38,273	-43,917	-31,524
Currency and deposits (F.2)	-48,097	-4,156	26,761	-19,989
Securities other than shares (F.3)	-22,705	-30,967	-26,645	-20,450
Loans (F.4)	103,372	5,193	5,358	7,713
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,813	1,068	-1,857	674
Long-term loans (F.42)	101,559	4,125	7,215	7,039
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	1,121	-5,782	-28,682	-2,757
Portfolio investments, net ⁽²⁾	7,934	-5,449	-22,587	1,403
Shares and other equity other than portfolio investments	-6,813	-333	-6,095	-4,160
Increase (+)	0	2,277	0	0
Reduction (-)	-6,813	-2,610	-6,095	-4,160
Other financial assets (F.1, F.6 and F.7)	33,478	-2,561	-20,709	3,959
Adjustments ⁽³⁾	8,692	6,154	19,275	7,276
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	-23,102	-13,162
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	10,219	12,878
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,439	-27,911	-3,842	-13,764
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⁾ (-)	-38	-907	0	-1
Statistical discrepancies	-5,413	860	472	-4,527
Difference between capital and financial accounts (B.9-B.9f)	-4,733	-723	2,211	-1,582
Other statistical discrepancies (+/-)	-680	1,583	-1,739	-2,945
Change in central government (S.1311) consolidated gross debt ^(1, 2)	88,612	-28,645	-23,403	-13,407
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,180,726	1,152,002	1,130,529	1,116,568
Central government gross debt (level) (b) ^(2, 5)	1,184,201	1,155,556	1,132,153	1,118,746
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,475	3,554	1,624	2,178

*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: 10/10/2013	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: 10/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	8,844	-6,266	12,628	1,554
Net acquisition (+) of financial assets ⁽²⁾	25,474	18,292	33,127	30,903
Currency and deposits (F.2)	17,976	-11,663	-6,115	9,422
Securities other than shares (F.3)	4,522	5,818	-4,606	1,581
Loans (F.4)	-1,425	8,999	19,886	10,922
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	716	1,050	676	6,062
Long-term loans (F.42)	-2,141	7,949	19,210	4,860
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	2,908	5,380	7,453	8,776
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	16,509	202
Adjustments ⁽³⁾	-38,960	6,041	6,920	-11,603
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	822
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-39,317	6,584	1,213	-14,767
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	357	-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	2,400
Statistical discrepancies	-637	-617	2,551	3,738
Difference between capital and financial accounts (B.9-B.9f)	-458	-213	2,800	3,209
Other statistical discrepancies (+/-)	-179	-404	-249	529
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-5,279	17,450	55,226	24,592
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	160,877	177,858	235,069	260,128
Local government gross debt (level) (b) ⁽⁵⁾	170,719	188,169	243,395	267,987
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	9,842	10,311	8,326	7,859

***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: 10/10/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-4,792	-6,192	-19,030	-9,391
Net acquisition (+) of financial assets ⁽²⁾	-56,112	23,976	-37,861	-14,549
Currency and deposits (F.2)	-8,873	3,758	3,924	-1,982
Securities other than shares (F.3)	-49,421	19,946	-64,231	-37,940
Loans (F.4)	1,251	1,369	402	-4,890
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-20	-1	-6	6
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)	1,474	-8,071	16,991	21,597
Portfolio investments, net ⁽²⁾	932	-8,454	16,830	21,548
Shares and other equity other than portfolio investments	542	383	161	49
Increase (+)	1,049	384	167	50
Reduction (-)	-507	-1	-6	-1
Other financial assets (F.1, F.6 and F.7)	-543	6,974	5,053	8,666
Adjustments ⁽³⁾	68,562	-206	52,315	33,127
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	4,345	889
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	-1,339	-275	-164	-1,442
Difference between capital and financial accounts (B.9-B.9f)	-1,339	-275	-164	-1,442
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	-20,737
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	47,364

***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: 10/10/2013	Year				
		2009	2010	2011	2012	2013
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	53,084	60,277	59,459	63,884	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	72,063	98,556	60,426	61,411	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)	3,165,110	3,412,567	3,570,727	3,628,167	3,707,496

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

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