

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: 09/04/2014

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: 09/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	9,844	5,635	-19,706	-40,356	-51,762
- Central government	S.1311	-2,614	-767	-25,254	-26,770	-45,770
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	6,266	-12,628	-3,846	-7,568	-9,255
- Social security funds	S.1314	6,192	19,030	9,394	-6,018	3,263
General government consolidated gross debt		final	final	half-finalized	half-finalized	planned
Level at nominal value outstanding at end of year		1,316,448	1,345,229	1,360,326	1,474,680	1,560,944
<i>By category:</i>						
Currency and deposits	AF.2	53,550	63,761	69,917	49,988	
Securities other than shares, exc. financial derivatives	AF.33	1,034,823	995,791	1,022,352	1,147,273	
Short-term	AF.331	152,684	133,870	194,789	143,376	
Long-term	AF.332	882,139	861,921	827,563	1,003,897	
Loans	AF.4	228,075	285,677	268,057	277,419	
Short-term	AF.41	113,572	146,979	120,227	127,134	
Long-term	AF.42	114,503	138,698	147,830	150,285	
General government expenditure on:						
Gross fixed capital formation	P.51	116,046	118,511	125,241	121,282	126,453
Interest (consolidated)	EDP D.41	27,225	35,460	26,581	22,495	27,352
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	37,351	41,486	33,319	31,149	34,852
Gross domestic product at current market prices	B.1*g	3,337,531	3,480,543	3,549,709	3,634,394	3,783,478

(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: 09/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in central government accounts	-1,052	67,801	-24,907	-130,873	-51,168	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-14,848	-36,147	-11,797	75,353	-12,445	
Loans, granted (+)	9,098	15,693	13,754	114,498	17,097	
Loans, repayments (-)	-13,823	-8,701	-11,485	-4,705	-13,995	
Equities, acquisition (+)	3,340	0	0	2,517	0	
Equities, sales (-)	0	-23,090	0	-41,968	-15,000	
Other financial transactions (+/-)	-13,463	-20,049	-14,066	5,011	-547	
of which: transactions in debt liabilities (+/-)	-11,157	-5,964	-9,522	806	L	
Detail 1	0	0	-4,000	0		Extra ordinary dividends from Sveaskog AB
Detail 2	0	-5,400	0	0		Extra ordinary dividends from Apoteket
Detail 3	-720	-243	0	0		Extra ordinary dividends from Posten AB
Detail 4	-1,890	0	0	0		Extra ordinary dividends Swedish export credit corporation
Detail 5	604	810	57	440		Venantius capital transfers: Loan to and repayment by government
Detail 6	0	-307	-160	0	-547	Extra ordinary dividends from others CG enterprises
Detail 7	-300	-8,945	-441	3,765		Nuclear funds investment in government bonds
Detail 8	-11,157	-5,964	-9,522	806		Financial transaction concerning premiums and discounts
Detail 9						
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)(-)	5,788	7,435	13,838	8,793	3,500	
Other accounts receivable (+)	-1,974	-20,333	1,319	25,306	17,969	
Detail 1	9,138	-19,884	856	25,541	17,969	Timing of taxes
Detail 2	-13,000	0	0	0		Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	196	1,135	-850	1,464		Military equipment expenditure as reported in table 7.2
Detail 4	12	-274	1,716	872		EU-flows difference in timing (net transaction)
Detail 5	1,680	-1,310	-403	-2,571		
Other accounts payable (-)	-668	-28,675	-13,773	-3,506	L	
Detail 1	-366	-28,741	-16,024	-653		Timing of taxes
Detail 2	0	0	0	0		Timing of grants to Local Government, moving from 2009 to 2010
Detail 3	-858	604	436	-912		Military equipment expenditure as reported in table 7.2
Detail 4	2,065	-805	3,010	-2,157		Contributions to the EU-budget
Detail 5	-1,509	267	-1,195	216		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	1,081	815	812	812	2000	Differences between calculations in WB and B9
Detail 1					2000	
Detail 2						
Other adjustments (+/-) (please detail)	9,059	8,337	9,254	-2,655	-5,626	
Detail 1	-1,471	-1,339	-1,857	-564	-913	Pension system
Detail 2	604	931	1,169	1,091	787	Capitalized rate if interest for study loan
Detail 3	8,136	9,797	12,526	6,079	3,000	Exchange profit/loss in bonds and equity
Detail 4	7,817	3,789	-2,861	-10,313	-8,500	Current exchange profit/loss
Detail 5	-675	-168	-369	0		Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-716	-672	-649	-703		Debt cancellations CSN
Detail 7	-1,305	-1,710	-1,200	-883		Other adjustments
Detail 8	-3,331	-2,291	2,495	2,638		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-2,614	-767	-25,254	-26,770	-45,770	

(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: 09/04/2014	2010	2011	Year 2012	2013	2014	
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	2010	2011	Year 2012	2013	2014	
Data are in millions of SEK						
Date: 09/04/2014						
Working balance in local government accounts	18,444	7,017	19,636	14,232	10472	Sources; Statement of accounts for Primary Municipalities (including income statement), statement of
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
Financial transactions included in the working balance	-384	-156	-146	0	0	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 (+/-)	-384	-156	-146	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	-823	-252	-420	0	0	Capital gains (relating to financial instruments)
Detail 2	439	96	274	0	0	Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-43,274	-51,792	-53,289	-60,011	-59815	
Detail 1	-52,352	-56,731	-61,386	-62,188	-63478	Gross fixed capital formation (investments)
Detail 2	7,149	1,914	5,018	-176	3100	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	1,929	3,025	3,079	2,353	563	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)	31,480	32,303	29,953	38,211	40088	
Detail 1	24,100	24,502	26,071	27,457	27732	Depreciations
Detail 2	15,152	21,304	27,262	23,994	37812	Other source grants
Detail 3	-11,544	-22,341	-27,550	-22,492	-35012	Other source income taxes
Detail 4	286	373	289	0	500	Write down / depreciation of financial assets
Detail 5	-152	-32	-269	0	0	Reversal of write down
Detail 6	2,551	2,943	3,108	3,116	3177	Reclassification investments
Detail 7	-550	-148	-427	-305	0	Changes in holiday pay liabilities
Detail 8	1,351	-46	-1,191	-2,124	5879	Other adjustments
Detail 9	0	5,728	0	10,400	0	Revaluation of pension liabilities (effect of reduced interest rate for discounting pension liabilities)
Detail 10	286	20	2,660	-1,835	0	Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	6,266	-12,628	-3,846	-7,568	-9255	

(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: 09/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in social security accounts	67,872	-22,317	85,405	99,653		
<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 (+)	1,837	403	1,388	-151		
Detail 1	-1,462	99	223	-28		Actual social contributions, except pensions
Detail 2	3,005	303	1,058	-249		Actual social contributions, pensions
Detail 3	294	1	107	126		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)	-63,517	40,944	-77,399	-105,520		
Detail 1	-63,407	46,960	-70,179	-102,986		Holding gains and losses
Detail 2	-24	-5,867	-7,099	-3,018		Interest concerning derivatives
Detail 3	0	0	0	626		Late new data for working balance, not revised in B9.
Detail 4	-86	-149	-121	-142		Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	6,192	19,030	9,394	-6,018		
(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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-9,844	-5,635	19,706	40,356
Net acquisition (+) of financial assets ⁽²⁾	11,417	-73,054	-28,230	43,520
Currency and deposits (F.2)	-12,062	34,041	-4,949	-5,936
Securities other than shares (F.3)	-19,961	-99,306	-66,062	-72,811
Loans (F.4)	14,423	27,533	15,694	115,329
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,045	749	6,137	2,506
Long-term loans (F.42)	13,378	26,784	9,557	112,823
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-8,473	-4,238	25,875	-23,942
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)	37,490	-31,084	1,212	30,880
Adjustments ⁽³⁾	-6,034	104,335	24,049	38,008
Net incurrence (-) of liabilities in financial derivatives (F.34)	31,428	73,123	47,370	37,174
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-28,235	4,699	-29,161	-26,786
Issuances above(-)/below(+) nominal value	-11,796	-7,278	-11,276	-470
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	17,300	17,868	18,033	16,194
of which: interest flows attributable to swaps and FRAs	10,126	6,026	6,738	8,654
Redemptions of debt above(+)/below(-) nominal value	14,617	13,802	11,079	5,953
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,911	-3,842	-14,568	5,943
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⁾ (-)	-1,437	5,963	2,572	0
Statistical discrepancies	-917	3,135	-428	-7,530
Difference between capital and financial accounts (B.9-B.9f)	-1,210	5,072	-1,120	-6,659
Other statistical discrepancies (+/-)	293	-1,937	692	-871
Change in general government (S.13) consolidated gross debt ^(1, 2)	-5,378	28,781	15,097	114,354

*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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	2,614	767	25,254	26,770
Net acquisition (+) of financial assets ⁽²⁾	-38,273	-43,713	-38,777	62,700
Currency and deposits (F.2)	-4,156	26,761	-19,989	-8,922
Securities other than shares (F.3)	-30,967	-26,645	-23,460	-24,997
Loans (F.4)	5,193	5,358	7,822	111,358
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,068	-1,857	674	298
Long-term loans (F.42)	4,125	7,215	7,148	111,060
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-5,782	-28,682	-4,498	-40,688
Portfolio investments, net ⁽²⁾	-5,449	-22,587	-338	-42,283
Shares and other equity other than portfolio investments	-333	-6,095	-4,160	1,595
Increase (+)	2,277	0	0	2,517
Reduction (-)	-2,610	-6,095	-4,160	-922
Other financial assets (F.1, F.6 and F.7)	-2,561	-20,505	1,348	25,949
Adjustments ⁽³⁾	6,154	18,845	6,970	32,751
Net incurrence (-) of liabilities in financial derivatives (F.34)	26,566	25,153	14,310	10,998
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-6,588	-23,531	-15,770	-5,517
Issuances above(-)/below(+) nominal value	-11,796	-7,278	-11,276	-470
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	17,349	18,124	18,292	16,465
of which: interest flows attributable to swaps and FRAs	10,126	6,026	6,738	8,654
Redemptions of debt above(+)/below(-) nominal value	9,441	10,219	12,878	5,332
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,911	-3,842	-14,036	5,943
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⁾ (-)	-907	0	2,572	0
Statistical discrepancies	889	749	-1,756	-4,298
Difference between capital and financial accounts (B.9-B.9f)	-723	2,436	-1,918	-3,385
Other statistical discrepancies (+/-)	1,612	-1,687	162	-913
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-28,616	-23,352	-8,309	117,923
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,151,128	1,129,706	1,120,843	1,238,136
Central government gross debt (level) (b) ^(2, 5)	1,154,682	1,131,330	1,123,021	1,240,944
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,554	1,624	2,178	2,808

*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: 09/04/2014	Year			
	2010	2011	2012	2013
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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-6,266	12,628	3,846	7,568
Net acquisition (+) of financial assets ⁽²⁾	18,292	33,127	32,625	10,171
Currency and deposits (F.2)	-11,663	-6,115	9,422	6,541
Securities other than shares (F.3)	5,818	-4,606	1,581	6,786
Loans (F.4)	8,999	19,886	13,011	1,695
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	1,050	676	6,062	2,581
Long-term loans (F.42)	7,949	19,210	6,949	-886
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	5,380	7,453	8,776	4,877
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)	9,758	16,509	-165	-9,728
Adjustments ⁽³⁾	7,076	6,922	-14,005	-6,655
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	822	750
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	6,704	1,215	-14,769	-7,134
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-49	-256	-58	-271
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(-) ⁽³⁾ 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⁾ (-)	421	5,963	0	0
Statistical discrepancies	-1,532	2,550	2,219	-1,621
Difference between capital and financial accounts (B.9-B.9f)	-213	2,800	1,689	-1,663
Other statistical discrepancies (+/-)	-1,319	-250	530	42
Change in local government (S.1313) consolidated gross debt ^(1, 2)	17,570	55,227	24,685	9,463
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	178,893	236,105	260,220	269,819
Local government gross debt (level) (b) ⁽⁵⁾	189,204	244,431	269,116	278,579
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	10,311	8,326	8,896	8,760

***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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-6,192	-19,030	-9,394	6,018
Net acquisition (+) of financial assets ⁽²⁾	23,976	-37,861	-15,096	-34,078
Currency and deposits (F.2)	3,758	13,395	5,618	-3,555
Securities other than shares (F.3)	19,946	-64,231	-37,940	-46,607
Loans (F.4)	1,369	402	-4,890	3,145
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-1	-6	6	3
Long-term loans (F.42)	1,370	408	-4,896	3,142
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-8,071	16,991	21,597	11,869
Portfolio investments, net ⁽²⁾	-8,454	16,830	21,548	11,209
Shares and other equity other than portfolio investments	383	161	49	660
Increase (+)	384	167	50	850
Reduction (-)	-1	-6	-1	-190
Other financial assets (F.1, F.6 and F.7)	6,974	-4,418	519	1,070
Adjustments ⁽³⁾	-206	52,315	33,126	24,880
Net incurrence (-) of liabilities in financial derivatives (F.34)	4,862	47,970	32,238	25,426
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-5,032	4,345	888	-546
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⁾ (-)	-36	0	0	0
Statistical discrepancies	-275	-164	-891	-1,611
Difference between capital and financial accounts (B.9-B.9f)	-275	-164	-891	-1,611
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	17,303	-4,740	7,745	-4,791
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-13,573	-20,582	-20,737	-33,275
Social security gross debt (level) (b) ^(2,5)	23,622	18,882	26,627	21,836
Social security holdings of other subsectors debt (level) (c) ⁻	37,195	39,464	47,364	55,111

***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.

Member state: SWEDEN Data are in millions of SEK Date: 09/04/2014		Year				
		2010	2011	2012	2013	2014
Statement		(1)	(1)	(1)	(1)	forecast
Number						
2	Trade credits and advances (AF.71 L)	59,242	58,851	63,230	61,476	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	98,556	60,426	61,411	L	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)	3,412,567	3,558,727	3,640,183	3,735,002	3,876,768

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