

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 revised to comply with Commission Regulation (EU) No 220/2014

Member State: SWEDEN

Date: 14/10/2014

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: 14/10/2014	ESA 2010 codes	2010	2011	Year 2012	2013	2014
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-1,026	-2,893	-34,097	-50,361	-86,615
- Central government	S.1311	-14,798	-11,648	-40,690	-43,405	-79,163
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	6,817	-10,971	-3,660	-1,843	-10,360
- Social security funds	S.1314	6,955	19,726	10,253	-5,113	2,908
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,292,784	1,319,271	1,340,456	1,456,615	1,569,149
<i>By category:</i>						
Currency and deposits	AF.2	47,155	56,556	61,381	44,086	
Debt securities	AF.3	1,014,049	975,414	1,004,409	1,128,207	
Short-term	AF.31	152,684	133,870	193,651	144,266	
Long-term	AF.32	861,365	841,544	810,758	983,941	
Loans	AF.4	231,580	287,301	274,666	284,322	
Short-term	AF.41	116,556	148,033	122,555	129,439	
Long-term	AF.42	115,024	139,268	152,111	154,883	
General government expenditure on:						
Gross fixed capital formation	P.51g	158,891	162,204	167,868	169,001	174,669
Interest (consolidated)	D.41 (uses)	36,070	40,432	32,760	30,928	30,243
Gross domestic product at current market prices	B.1*g	3,519,994	3,656,577	3,684,800	3,776,019	3,906,832

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Member State: SWEDEN
Data are in millions of SEK
Date: 14/10/2014

	2010	2011	Year 2012	2013	2014	
Working balance in central government accounts	-1,052	67,801	-24,907	-130,873	-67,214	
<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	-25,881	-44,387	-22,929	62,019	-11,950	
Loans, granted (+)	8,938	15,693	13,654	114,368	15568	
Loans, repayments (-)	-13,823	-8,396	-11,485	-4,705	-10175	
Equities, acquisition (+)	3,240	0	0	2,517	0	
Equities, sales (-)	0	-23,090	0	-41,968	-15000	
Other financial transactions (+/-)	-24,236	-28,594	-25,098	-8,193	-2,343	
of which: transactions in debt liabilities (+/-)	-11,157	-5,964	-9,522	806	L	
of which: net settlements under swap contracts (+/-)	-10,773	-7,152	-6,758	-8,661	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	-11,157	-5,964	-9,522	806		Financial transaction concerning premiums and discounts,
Detail 8	-300	-8,945	-441	3,765		Nuclear funds investment in government bonds
Detail 9	0	-1,393	-4,274	-4,543	-1,796	Extra ordinary dividends from Centralbank
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	5,788	7,435	13,838	8,793	-6,000	
Other accounts receivable (+)	-2,027	-17,999	-2,234	18,708	15,662	
Detail 1	9,085	-17,550	-3,013	18,089	15,662	Timing of taxes
Detail 2	-13,000	0	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	-87	-1,717		Trade credits and advances
Other accounts payable (-)	-615	-31,009	-11,798	-4	L	
Detail 1	-313	-31,075	-13,978	2,590		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	-1,266	475		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	3,413	1,650	2,867	2,775	1,000	Differences between calculations in WB and B9
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	5,576	4,861	4,473	-4,823	-10,661	
Detail 1	-1,471	-1,339	-1,857	-564	-896	Pension system
Detail 2	604	931	1,169	1,091	1,000	Capitalized rate if interest for study loan
Detail 3	8,136	9,797	12,526	6,079	5,500	Exchange profit/loss in bonds and equity
Detail 4	7,817	3,789	-2,861	-10,313	-6,500	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	-2,157	-2,023	-1,775	-2,221	-2,265	Changes in pension liability (occupational)
Detail 8	0	-1,503	-427	0		Occupational pensions, lump sum payment
Detail 9	-658	-586	-1,180	-876	-7,500	Other adjustments
Detail 10	-5,304	-3,365	-104	2,684		Discrepancy
Net borrowing (-)/lending(+) (B.9) of central government (S.1311)	-14,798	-11,648	-40,690	-43,405	-79,163	

(ESA 2010 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 units of national currency) Date: 14/10/2014	2010	2011	Year 2012	2013	2014	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M		
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		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
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		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>	M	M	M	M		
<i>Detail 2</i>	M	M	M	M		
<i>Detail 3</i>	M	M	M	M		
Net borrowing (-)/lending(+) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 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: 14/10/2014

	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	18,617	7,001	19,900	14,201	12,395	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	-161	-314	-535	-748	0	
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-161	-314	-535	-748	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>	-823	-491	-563	-514	0	Capital gains (relating to financial instruments)
<i>Detail 2</i>	L	L	-264	-541	0	Extra ordinary dividends
<i>Detail 3</i>	662	177	292	307	0	Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-47,425	-56,182	-57,894	-61,394	-66,110	
<i>Detail 1</i>	-56,558	-61,161	-64,224	-66,820	-70,048	Gross fixed capital formation (investments)
<i>Detail 2</i>	7,204	1,954	3,251	3,064	3,700	Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	1,929	3,025	3,079	2,362	238	Investments grants and capital transfers
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	35,786	38,524	34,869	46,098	43,355	
<i>Detail 1</i>	24,266	24,665	26,252	28,296	29,526	Depreciations
<i>Detail 2</i>	71,231	73,234	77,199	82,316	85,242	Other source grants
<i>Detail 3</i>	-67,803	-74,272	-77,349	-81,541	-84,242	Other source income taxes
<i>Detail 4</i>	247	573	157	240	298	Write down / depreciation of financial assets
<i>Detail 5</i>	-340	-261	-575	-127	131	Reversal of write down
<i>Detail 6</i>	6,560	7,144	6,494	6,235	6,300	Reclassification investments
<i>Detail 7</i>	-539	-148	-450	-128	0	Changes in holiday pay liabilities
<i>Detail 8</i>	1,916	2,138	1,563	-193	6,100	Other adjustments
<i>Detail 9</i>	0	5,728	354	10,638	0	Revaluation of pension liabilities (effect of reduced interest rate for discounting pension liabilities)
<i>Detail 10</i>	248	-277	1,224	362		Discrepancy
Net borrowing (-)/lending(+) (B.9) of local government (S.1313)	6,817	-10,971	-3,660	-1,843	-10,360	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member State: SWEDEN Data are in millions of SEK Date: 14/10/2014	Year					
	2010	2011	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		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	124	50	21	117		
<i>Detail 1</i>	179	69	36	115		Surplus related to administration costs within premium pension scheme
<i>Detail 2</i>	24	23	19	22		Property income
<i>Detail 3</i>	-79	-42	-34	-20		Gross fixed capital formation (investments)
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	1,838	403	1,388	32		
<i>Detail 1</i>	-1,461	99	223	191		Actual social contributions, except pensions
<i>Detail 2</i>	3,005	303	1,058	-285		Actual social contributions, pensions
<i>Detail 3</i>	294	1	107	126		Current transfers within GG, retirement pension from CG
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-62,879	41,590	-76,561	-104,915		
<i>Detail 1</i>	-63,407	46,960	-70,178	-103,044		Holding gains and losses
<i>Detail 2</i>	-24	-5,867	-7,099	-2,978		Interest concerning derivatives
<i>Detail 3</i>	521	504	686	1,120		Retained earnings attributable to collective investment fund shareholders
<i>Detail 4</i>	31	-7	30	-13		Discrepancy
Net borrowing (-)/lending(+) (B.9) of social security (S.1314)	6,955	19,726	10,253	-5,113		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: SWEDEN Data are in millions of SEK Date: 14/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of general government (S.13)*	1,026	2,893	34,097	50,361
Net acquisition (+) of financial assets ⁽²⁾	11,851	-70,740	-28,865	43,026
Currency and deposits (F.2)	-12,062	34,041	-4,950	-5,047
Debt securities (F.3)	32,664	-5,712	3,155	6,715
Loans (F.4)	14,268	28,115	15,089	108,350
Increase (+)	L	L	L	178,197
Reduction (-)	L	L	L	-69,847
Short term loans (F.41), net	1,050	676	6,095	2,448
Long-term loans (F.42)	13,218	27,439	8,994	105,902
Increase (+)	L	L	L	168,245
Reduction (-)	L	L	L	-62,343
Equity and investment fund shares/units (F.5)	-7,911	-5,959	24,266	-13,351
Portfolio investments, net ⁽²⁾	L	L	L	-25,460
Equity and investment fund shares/units other than portfolio investments	L	L	L	12,109
Increase (+)	L	L	L	27,064
Reduction (-)	L	L	L	-14,955
Financial derivatives (F.71)	-52,625	-91,987	-64,160	-78,589
Other accounts receivable (F.8)	37,517	-29,238	-2,265	24,948
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-47,473	90,656	16,912	30,574
Net incurrence (-) of liabilities in financial derivatives (F.71)	31,428	73,123	47,370	37,174
Net incurrence (-) of other accounts payable (F.8)	-22,966	10,195	-20,215	-12,229
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-11,533	-15,887	-11,844	-13,130
Issuances above(-)/below(+) nominal value	-11,796	-7,278	-11,276	-470
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	7,174	11,842	11,295	7,578
Redemptions/repurchase of debt above(+)/below(-) nominal value	-15,136	16,540	8,654	5,708
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,911	-3,842	-14,568	5,943
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	4,098	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	3,267	5,963	3,398	0
Statistical discrepancies	1,723	3,678	-959	-7,802
Difference between capital and financial accounts (B.9-B.9f)	2,339	5,621	-2,338	-6,512
Other statistical discrepancies (+/-)	-616	-1,943	1,379	-1,290
Change in general government (S.13) consolidated gross debt ^(1,2)	-32,873	26,487	21,185	116,159

*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.3 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: 14/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of central government (S.1311)*	14,798	11,648	40,690	43,405
Net acquisition (+) of financial assets ⁽²⁾	-39,642	-40,660	-46,043	51,090
Currency and deposits (F.2)	-4,156	26,761	-19,989	-8,922
Debt securities (F.3)	2,353	-1,342	-3,445	1,377
Loans (F.4)	3,877	7,543	6,735	109,712
Increase (+)	18,271	20,683	39,162	146,722
Reduction (-)	-14,394	-13,140	-32,427	-37,010
Short term loans (F.41), net	-5	73	75	-75
Long-term loans (F.42)	3,882	7,470	6,660	109,787
Increase (+)	18,271	20,610	39,087	146,722
Reduction (-)	-14,389	-13,140	-32,427	-36,935
Equity and investment fund shares/units (F.5)	-5,782	-30,145	-7,126	-43,549
Portfolio investments, net ⁽²⁾	-5,449	-22,657	1,308	-40,601
Equity and investment fund shares/units other than portfolio investments	-333	-7,488	-8,434	-2,948
Increase (+)	2,277	0	0	2,517
Reduction (-)	-2,610	-7,488	-8,434	-5,465
Financial derivatives (F.71)	-33,320	-25,303	-20,015	-26,841
Other accounts receivable (F.8)	-2,614	-18,174	-2,203	19,313
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-3,630	6,960	-1,678	27,357
Net incurrence (-) of liabilities in financial derivatives (F.71)	26,566	25,153	14,310	10,998
Net incurrence (-) of other accounts payable (F.8)	-6,537	-25,865	-13,796	-42
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2,157	-3,525	-2,202	-2,221
Issuances above(-)/below(+) nominal value	-11,796	-7,278	-11,276	-470
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	7,223	12,098	11,353	7,811
Redemptions/repurchase of debt above(+)/below(-) nominal value	9,441	10,219	11,103	5,338
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-27,911	-3,842	-14,568	5,943
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	1,541	0	3,398	0
Statistical discrepancies	2,283	-473	-1,675	-3,569
Difference between capital and financial accounts (B.9-B.9f)	1,581	1,220	-2,524	-2,655
Other statistical discrepancies (+/-)	702	-1,693	849	-914
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-26,191	-22,525	-8,706	118,283
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,156,076	1,133,878	1,125,097	1,243,505
Central government gross debt (level) (b) ^(2, 5)	1,157,464	1,134,939	1,126,233	1,244,516
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,388	1,061	1,136	1,011

***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.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: SWEDEN Data are in millions of SEK Date: 14/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(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
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽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.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: SWEDEN Data are in millions of SEK Date: 14/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*	-6,817	10,971	3,660	1,843
Net acquisition (+) of financial assets ⁽²⁾	18,292	32,245	32,836	14,991
Currency and deposits (F.2)	-11,663	-6,115	9,421	7,430
Debt securities (F.3)	5,818	-4,606	1,581	5,599
Loans (F.4)	8,999	19,886	13,014	-4,778
Increase (+)	L	L	L	28,331
Reduction (-)	L	L	L	-33,109
Short term loans (F.41), net	1,050	676	6,095	2,448
Long-term loans (F.42)	7,949	19,210	6,919	-7,226
Increase (+)	L	L	L	18,381
Reduction (-)	L	L	L	-25,607
Equity and investment fund shares/units (F.5)	5,380	6,571	8,953	17,003
Portfolio investments, net ⁽²⁾	L	L	L	2,606
Equity and investment fund shares/units other than portfolio investments	L	L	L	14,397
Increase (+)	L	L	L	23,697
Reduction (-)	L	L	L	-9,300
Financial derivatives (F.71)	0	0	0	-34
Other accounts receivable (F.8)	9,758	16,509	-133	-10,229
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	6,636	8,374	-8,857	-3,687
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	822	750
Net incurrence (-) of other accounts payable (F.8)	12,019	9,324	-7,404	3,368
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5,755	-6,657	-6,315	-7,572
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-49	-256	-58	-233
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	0	0	4,098	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	421	5,963	0	0
Statistical discrepancies	-540	3,636	1,008	-2,511
Difference between capital and financial accounts (B.9-B.9f)	778	3,886	478	-2,135
Other statistical discrepancies (+/-)	-1,318	-250	530	-376
Change in local government (S.1313) consolidated gross debt ^(1, 2)	17,571	55,226	28,647	10,636
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	178,896	236,107	264,003	273,300
Local government gross debt (level) (b) ^{a=}	189,207	244,433	273,080	283,716
Local government holdings of other subsectors debt (level) (c) ⁼	10,311	8,326	9,077	10,416

***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.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: SWEDEN Data are in millions of SEK Date: 14/10/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*	-6,955	-19,726	-10,253	5,113
Net acquisition (+) of financial assets ⁽²⁾	28,198	-32,138	-11,041	-28,666
Currency and deposits (F.2)	4,619	15,032	7,265	-5,809
Debt securities (F.3)	41,970	6,401	7,729	10,492
Loans (F.4)	1,369	402	-4,890	3,131
Increase (+)	L	L	L	3,144
Reduction (-)	L	L	L	-13
Short term loans (F.41), net	-1	-6	6	-11
Long-term loans (F.42)	1,370	408	-4,896	3,142
Increase (+)	L	L	L	3,142
Reduction (-)	L	L	L	0
Equity and investment fund shares/units (F.5)	-7,509	17,615	22,439	13,195
Portfolio investments, net ⁽²⁾	-7,892	17,454	22,390	12,535
Equity and investment fund shares/units other than portfolio investments	383	161	49	660
Increase (+)	384	167	50	850
Reduction (-)	-1	-6	-1	-190
Financial derivatives (F.71)	-19,305	-66,684	-44,145	-51,714
Other accounts receivable (F.8)	7,054	-4,904	561	2,039
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-2,583	46,332	29,406	20,359
Net incurrence (-) of liabilities in financial derivatives (F.71)	4,862	47,970	32,238	25,426
Net incurrence (-) of other accounts payable (F.8)	-5,129	4,067	495	-1,730
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3,621	-5,705	-3,327	-3,337
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	1,341	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-36	0	0	0
Statistical discrepancies	-21	515	-292	-1,722
Difference between capital and financial accounts (B.9-B.9f)	-21	515	-292	-1,722
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	18,639	-5,017	7,820	-4,916
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-42,188	-50,714	-48,644	-60,190
Social security gross debt (level) (b) ^(2, 5)	24,958	19,941	27,761	22,845
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	67,146	70,655	76,405	83,035

*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.3 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 units of national currency) Date: 14/10/2014		2010	2011	Year 2012	2013	2014
Statement		final	final	final	half-finalized	forecast
Number						
2	Trade credits and advances (AF.81 L)	59,242	59,096	63,620	61,741	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	98,556	60,426	61,411	78,029	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)	3,616,973	3,760,958	3,799,510	3,904,041	4,014,063

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

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