Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended, the Statements contained in the Council minutes of 22/11/1993, and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2008

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M; Not available: L

Please mention data sources and whether the data supplied are publicly available.

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

| Member State: .Sweden | | | | Year | | |
|--|------------------|---------|---------|---------|----------------|---------|
| Data are in SEK(millions of units of national currency) | ESA 95 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Date:31./.3/ 2008 rev 9/4 short/long term loans, 15/4 planned data | codes | Final | Final | | Half-finalized | planned |
| 2 and the 1% terms 2 and 10 () () () () () () () () () (| 0000 | Tillui | Tilwi | | | pramieu |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | 20562 | 60812 | 66961 | 106086 | 94762 |
| - Central government | S.1311 | -6996 | 17586 | | 68481 | 64286 |
| - State government | S.1311 S.1312 | 0,70 | 17500 | 20111 | 00.101 | 01200 |
| - Local government | S.1313 | 4478 | 16155 | 8740 | 4365 | 6308 |
| - Social security funds | S.1314 | 23,080 | 27,071 | 30,110 | 33,240 | 24169 |
| | | | | | | |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 1344621 | 1392833 | 1331062 | 1246670 | 1146593 |
| By category: | | | | | , | |
| Currency and deposits | AF.2 | 47053 | 51217 | | | |
| Securities other than shares, exc. financial derivatives | AF.33 | 1149964 | 1191617 | 1131352 | 1010175 | |
| Short-term | AF.331 | 210755 | 304860 | 267310 | 200522 | |
| Long-term | AF.332 | 939209 | 886757 | 864042 | 809653 | |
| Loans | AF.4 | 147604 | 149999 | 169654 | 201479 | |
| Short-term | AF.41 | 31712 | 37911 | 61198 | 79117 | |
| Long-term | AF.42 | 115892 | 112088 | 108456 | 122362 | |
| | | | | | | |
| General government expenditure on: | _ | | | | | |
| Gross fixed capital formation | P.51 | 77,119 | | | 95,987 | 99446 |
| Interest (consolidated) | EDP D.41 | 42,379 | 44,960 | · | 56,199 | 52553 |
| p.m.: Interest (consolidated) | D.41 (uses) | 48,006 | 51,301 | 52,593 | 57,079 | 55053 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 2624964 | 2735218 | 2899653 | 3073832 | 3216729 |

⁽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 deficit and the central government deficit/surplus

| Marikas Otatas Overdan | | | V | | 1 | |
|--|--------|---------------|------------------------|----------------|---------|---|
| Member State: .Sweden | 2004 | 2005 | Year | 2007 | 2000 | |
| Data are in SEK(millions of units of national currency) | 2004 | 2005 Final | 2006 Half-finalized | 2007 | 2008 | |
| Date:31./.3/ 2008 rev 8/4 2008 receivables/payables, 15/4 2008 planned data | Final | Final | Half-finalized | Half-finalized | planned | |
| Vorking balance in central government accounts | -50513 | 14054 | 18373 | 103210 | 104451 | |
| ublic accounts, please specify whether this working balance is cash-based) | | | | | | |
| inancial transactions considered in the working balance | 2752 | -4395 | -10462 | -37109 | -46834 | |
| Loans, granted (+) | 9218 | 8281 | 1603 | 2084 | 6400 | |
| Loans, repayments (-) | -2391 | -4125 | -2144 | -2046 | -1859 | |
| Equities, acquisition (+) | | | | | | |
| Equities, sales (-) | -100 | -6508 | -32 | -18015 | -50000 | |
| Other financial transactions (+/-) | -3975 | -2043 | -9889 | -19132 | -1375 | |
| Detail 1 | -3975 | -2043 | 0 | 0 | | Sales of housing bonds |
| | 0 | 0 | -4577 | -9150 | -1375 | Extra ordinary dividends from Telia Sonera |
| | 0 | 0 | -3000 | -2100 | | Extra ordinary dividends from Venantius |
| | 0 | 0 | -2312 | -3755 | | Extra ordinary dividends from others CG enterprises |
| Detail 2 | 0 | 0 | 0 | -4127 | | Loan repayment from Venantius |
| fference between interest paid (+) and accrued (EDP D.41)(-) | -568 | -170 | 2200 | 690 | -500 | |
| ,,, | | | | | | |
| her accounts receivable (+) | 30576 | 23280 | 3434 | -9593 | 8386 | |
| Detail 1 | 32276 | 22551 | -1557 | -8878 | 7586 | Timing of taxrevenue |
| Detail 2 | -1700 | 729 | 4991 | -715 | 800 | EU-flows differences in timing (net transactions) |
| ther accounts payable (-) | -106 | -6736 | -3943 | 15428 | | |
| Detail 1 | -106 | -6736 | -3943 | 15428 | | Timing of taxrevenue |
| Detail 2 | | | | | | |
| | | | | | | |
| et borrowing (+) or net lending (-) of State entities not part of central government | | | | | | |
| et borrowing (-) or net lending (+) of other central government bodies | -3100 | 666 | 651 | 875 | -700 | |
| Detail 1 | -3300 | 0 | 0 | 0 | -700 | Investments loans for infrastructurem (outside RGK) |
| Detail 2 | 200 | 666 | 651 | 875 | | Other CG bodies |
| her adjustments (+/-) (please detail) | 13963 | -9113 | 17858 | -5020 | -517 | |
| Detail 1 | -324 | -3120 | 20803 | -1269 | -1200 | Pension system |
| | 686 | 157 | -643 | -942 | 483 | Capitalized rate of intrest for study loan |
| | 21486 | -1613 | 10547 | 5562 | 2000 | Exchange gains or losses + others |
| Detail 2 | -502 | -722 | -608 | -624 | | Debt Cancellations CSN |
| Detail 3 | 0 | -330 | -2235 | -495 | -1800 | Debt Cancellations EKN |
| Detail 4 | -1076 | -1572 | 127 | 1509 | | Other adjustments |
| Detail 5 | -6307 | -1913 | -10133 | -8761 | | Discrepancy |
| | 2001 | .010 | | 2.01 | | |
| et borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | -6996 | 17586 | 28111 | 68481 | 64286 | |

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

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

| Member State: | | | Year | | |
|---|------|------|------|-------|-----------|
| Data are in(millions of units of national currency) | 2004 | 2005 | 2006 | 2007 | 2008 |
| Date:/ 2008 | (1) | (1) | (1) | (1) | planned |
| | (1) | (1) | (1) | (· / | piaririoa |
| Working balance in state government accounts | | | | | |
| (please specify whether this working balance is cash-based) | | | | | |
| Financial transactions considered in the working balance | | | | | |
| Loans (+/-) | | | | | |
| Equities (+/-) | | | | | |
| Other financial transactions (+/-) | | | | | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| | | | • | | |
| Non-financial transactions not considered in the working balance | | | | | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | | | | | |
| | | | | | |
| Other accounts receivable (+) | | | | | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Other accounts payable (-) | | | | | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| | | | | | |
| Adjustment for subsector delimitation | | | | | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| | | | • | | • |
| Other adjustments (+/-) (please detail) | | | | | |
| Detail 1 | | | | | |
| Detail 2 | | | | | |
| Detail 3 | | | | | |
| | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | | | | | |
| (ESA 95 accounts) | | | | | |

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

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

| ember State: .Sweden | | | Year | | | |
|---|----------------|----------------|----------------|----------------|----------------|---|
| ata are in SEK(millions of units of national currency) | 2004 | 2005 | 2006 | 2007 | 2008 | |
| ate:31./.3/ 2008, rev 15/4 2008 planned data | Final | Final | Half-finalized | Estimated | planned | |
| orking balance in local government accounts | 2330 | 13483 | 15485 | 12702 | 7818 | departing balance is the profit/loss before extraordinary expenses/incomes (from the income staten |
| lease specify whether this working balance is cash-based) | | | | | | Sources; Statement of accounts for Primary Municipalities (including income statement), statement of accounts |
| nancial transactions considered in the working balance | 2897 | 3746 | 6297 | 2123 | 8530 | County Councils (including income statement), statement of accounts for Municipal Associations (including |
| Loans (+/-) | | | | | inc | ome statement), annual report Swedish Association of Local Authorities and the Federation of County Cour |
| Equities (+/-) | | | | | | The working balance is not cash-based but based on an accrual basis. |
| Other financial transactions (+/-) | 2897 | 3746 | 6297 | 2123 | 8530 | |
| Detail 1 | 2897 | 3746 | 6297 | 2123 | 8530 | Changes in pension provisions |
| Detail 2 | | | | | | |
| justment for non-financial transactions not considered in the working balance | -23416 | -27129 | -30337 | -36244 | -37417 | |
| Detail 1 | -32261 | -36023 | -39809 | -44804 | -45015 | Gross fixed capital formation (investments) |
| | 6795 | 8553 | 7479 | 6309 | 5000 | Acquisitions less disposals of land and other tangible non-produced assets |
| Detail 2 | 2050 | 341 | 1993 | 2251 | 2598 | Investments grants and capital transfers |
| ference between interest paid (+) and accrued (EDP D.41)(-) | | | | | | |
| oronoo botwooth interest paid (1) and assisted (EBT B.TT)() | | | | | | |
| er accounts receivable (+) | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| her accounts payable (-) | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| justment for subsector delimitation | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| per adjustments (L/) (places detail) | 2222 | 22255 | 17005 | 25724 | | |
| ner adjustments (+/-) (<i>please detail</i>) Detail 1 | 22667 19263 | 26055 19598 | 17295 20502 | 25784 20899 | 27377 21724 | Depreciations |
| Detail 2 | -471 | 3916 | 1619 | 4109 | 1899 | Other source grants |
| Jetali Z | 1559 | 3346 | -3950 | 1632 | 1099 | Other source income taxes |
| | 188 | 398 | 164 | | 0 | Write down / depreciation of financial assets |
| | -351 | -306 | -18 | | 0 | Reversal of write down |
| | -1064 | -1816 | -2123 | | -1000 | Financial income |
| | 1190 | 1011 | 1219 | 1888 | 1250 | Financial expenses |
| | 1843 | 2123 | 2117 | 2285 | 2190 | Reclassification investments |
| | 181 | 116 | 414 | 348 | 0 | Changes in holiday pay liabilities |
| | -127 | -454 | -318 | 0 | | Other financial transactions adjustments |
| | 0 | 0 | 0 | | - | Leasing (Already included in gross fixed capital formation) |
| | 289 | -1693 | -448 | | 300 | Other adjustments |
| Detail 3 | 167 | -184 | -1883 | -4009 | 1014 | Discrepancy |
| t borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | 4478 | 16155 | 8740 | 4365 | 6308 | |

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

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

| ember State: .Sweden | | | Year | | | |
|--|--------|--------|----------------|----------------|---------|--|
| ata are in SEK(millions of units of national currency) | 2004 | 2005 | 2006 | 2007 | 2008 | |
| ate:31./.3/ 2008 rev 8/4 2008 | Final | Final | Half-finalized | Half-finalized | planned | |
| orking balance in social security accounts | 69263 | 122990 | 88747 | 74721 | | |
| lease specify whether this working balance is cash-based) | | | | | | |
| inancial transactions considered in the working balance | -1189 | 2119 | 6522 | 7151 | | |
| Loans (+/-) Equities (+/-) | | | | | | |
| Other financial transactions (+/-) | -1189 | 2119 | 6522 | 7151 | | |
| Detail 1 | -1189 | 2119 | 6522 | 7151 | | |
| Detail 2 | | | | | | transaction in derivatives |
| djustment for non-financial transactions not considered in the working balance | -483 | -1442 | -1452 | -1778 | | |
| Detail 1 | -483 | | | | | correction for net recording of some costs in the working balance |
| Detail 2 | | | | | | |
| fference between interest paid (+) and accrued (EDP D.41)(-) | M | М | М | | | |
| (·-(-) | | | | | | |
| her accounts receivable (+) | 1414 | -1162 | | | | |
| Detail 1 | 1414 | -1162 | 3433 | 2656 | | timing differences concerning social contributions (paid/accrued) |
| Detail 2 ther accounts payable (-) | | | | | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| ljustment for subsector delimitation | N4 | М | М | М | | |
| Detail 1 | IVI | IVI | IVI | IVI | | |
| Detail 2 | | | | | | |
| The standard Additional Letters | | | | | | |
| ner adjustments (+/-) (<i>please detail</i>) | -45925 | -95434 | | | | |
| Detail 1 Detail 2 | -45925 | -95434 | -67140 | -49510 | | capital gains and losses |
| Detail 3 | | | | | | |
| | | | | | | |
| et borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | 23,080 | 27,071 | 30,110 | 33,240 | | |

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

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 | | | ear | 1 1 | | | | |
|--|--------|--------|----------------|----------------|--|--|--|--|
| Data are in SEK(millions of units of national currency) | 2004 | 2005 | 2006 | 2007 | | | | |
| Date:31./.3/ 2008, rev 8/4 2008 | Final | Final | Half-finalized | Half-finalized | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | -20562 | -60812 | -66961 | -106086 | | | | |
| Net acquisition (+) of financial assets (3) | 68447 | 104094 | 52191 | 52487 | | | | |
| Currency and deposits (F.2) | -2291 | 17036 | 8642 | -3689 | | | | |
| Securities other than shares (F.3) | 29486 | 15862 | 52163 | 62626 | | | | |
| Loans (F.4) | 16966 | 30383 | 17763 | 16773 | | | | |
| Increase (+) | | | | | | | | |
| Reduction (-) | | | | | | | | |
| Shares and other equity (F.5) | -2206 | 13632 | -41259 | -28202 | | | | |
| Increase (+) | 5674 | 22517 | 3780 | 7937 | | | | |
| Reduction (-) | -7880 | -8885 | -45039 | -36139 | | | | |
| Other financial assets (F.1, F.6 and F.7) | 26492 | 27181 | 14882 | 4979 | | | | |
| | | | | | | | | |
| Adjustments (3) | -10287 | 10846 | -25304 | 17812 | | | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | -36 | -4235 | 2096 | -5376 | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -10294 | -5638 | -11599 | 17710 | | | | |
| | | | | | | | | |
| Issuances above(-)/below(+) nominal value | -8654 | -6655 | -7463 | -5941 | | | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -568 | -170 | 2200 | 690 | | | | |
| Redemptions of debt above(+)/below(-) nominal value | 26 | 0 | 0 | 0 | | | | |
| | | | | | | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | 9239 | 27544 | -10538 | 10729 | | | | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | 0 | 0 | 0 | 0 | | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | 0 | 0 | 0 | 0 | | | | |
| | | | | | | | | |
| Statistical discrepancies | -7937 | -5916 | -21697 | -48605 | | | | |
| Difference between capital and financial accounts (B.9-B.9f) | -2516 | 105 | -17138 | -29636 | | | | |
| Other statistical discrepancies (+/-) | -5421 | -6021 | -4559 | -18969 | | | | |
| Change in general government (S.13) consolidated gross debt (2) | 29661 | 48212 | -61771 | -84392 | | | | |

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

⁽³⁾ Consolidated within general government.

⁽⁵⁾ Due to exchange-rate movements and to swap activity.

⁽²⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽⁴⁾ Including capital uplift

⁽⁶⁾ 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 government debt level and the consolidation of debt (central government)

| Member State: .Sweden | Year | | | | | |
|--|---------|---------|----------------|----------------|--|--|
| Data are in SEK(millions of units of national currency) | 2004 | 2005 | 2006 | 2007 | | |
| Date:31./.3/ 2008 | Final | Final | Half-finalized | Half-finalized | | |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | 6996 | -17586 | -28111 | -68481 | | |
| | | | | | | |
| Net acquisition (+) of financial assets (3) | 29440 | 36681 | 7398 | -41291 | | |
| Currency and deposits (F.2) | -7522 | 11238 | | -4635 | | |
| Securities other than shares (F.3) | -2029 | 509 | | 3623 | | |
| Loans (F.4) | 6449 | 8874 | 5614 | 4082 | | |
| Increase (+) | | | | | | |
| Reduction (-) | | | | | | |
| Shares and other equity (F.5) | 10 | -7015 | | -35483 | | |
| Increase (+) | 10 | 0 | 1051 | 0 | | |
| Reduction (-) | 0 | -7015 | -13218 | -35483 | | |
| Other financial assets (F.1, F.6 and F.7) | 32532 | 23075 | 3448 | -8878 | | |
| | | | | | | |
| Adjustments (3) | -2384 | 13529 | -20385 | 20274 | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | | | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -2157 | -6611 | -3893 | 14708 | | |
| | | | | | | |
| Issuances above(-)/below(+) nominal value | -8654 | -6655 | -7463 | -5941 | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -568 | -170 | 2200 | 690 | | |
| Redemptions of debt above(+)/below(-) nominal value | 26 | 0 | 0 | 0 | | |
| , and the second | | | | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | 8969 | 26965 | -11229 | 10817 | | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | 2200 | | 1,120 | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | | | | |
| () () | | | | | | |
| Statistical discrepancies | -4069 | 7282 | -14687 | -26230 | | |
| Difference between capital and financial accounts (B.9-B.9f) | -1395 | 4877 | | -3219 | | |
| Other statistical discrepancies (+/-) | -2674 | 2405 | | -23011 | | |
| Other statistical disorpations (177) | -2014 | 2+03 | 1201 | -20011 | | |
| Change in central government (S.1311) consolidated gross debt (2) | 29983 | 39906 | -55785 | -115728 | | |
| | 25505 | 33300 | -55705 | -113720 | | |
| Central government contribution to general government debt (a=b-c) | 1249041 | 1287757 | 1232750 | 1116617 | | |
| Central government gross debt (level) (b) (3) | 1250222 | 1290128 | 1234343 | 1118615 | | |
| Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾ | 1181 | 2371 | 1593 | 1998 | | |
| Contral government holdings of other subsectors debt (level) (c) | 1101 | 23/1 | 1595 | 1990 | | |

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) AF.2, AF.33 and AF.4. At face value.

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

⁽³⁾ Consolidated within central government.

⁽⁵⁾ Due to exchange-rate movements and to swap activity.

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 | | | ´ear |
|--|---------------|---------------|-------------------------------|
| Data are in SEK(millions of units of national currency) | 2004 | 2005 | 2006 2007 |
| Date:31./.3/ 2008 | Final | Final | Half-finalized Half-finalized |
| | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)* | | | |
| Net acquisition (+) of financial assets (3) | 0 | | 0 0 |
| Currency and deposits (F.2) | | | |
| Securities other than shares (F.3) | | | |
| Loans (F.4) | | | |
| Increase (+) | | | |
| Reduction (-) | | | |
| Shares and other equity (F.5) | | | |
| Increase (+) | | | |
| Reduction (-) | | | |
| Other financial assets (F.1, F.6 and F.7) | | | |
| , | | | <u> </u> |
| Adjustments (3) | 0 | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | _ | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | | | |
| | | | |
| Issuances above(-)/below(+) nominal value | | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | | | |
| Redemptions of debt above(+)/below(-) nominal value | | | |
| Tredemptions of debt above(+)/below(-) norminal value | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | | | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10)**(-) | | | |
| Chatical discremencies | | | |
| Statistical discrepancies | | | |
| Difference between capital and financial accounts (B.9-B.9f) | | | |
| Other statistical discrepancies (+/-) | | | |
| Change in state government (S.1312) consolidated gross debt (2) | | | |
| Change in State government (3.1312) Consolidated gross dept | | | |
| | | | |
| State government contribution to general government debt (a=b-c) | | | |
| State government gross debt (level) (b) (3) | | | |
| State government holdings of other subsectors debt (level) (c) ⁽⁶⁾ | | | |
| *Please note that the sign convention for net borrowing / net lending is diffe | ront from to | blog 1 and | , |
| lease note that the sign convention for het borrowing / het lending is diffe | erent moni ta | bles I aliu . | ۵. |

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within state government.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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)

| Year | | | | | | | | |
|--------|---|--|---|--|--|--|--|--|
| 2004 | | | 2007 | | | | | |
| Final | | | Half-finalized | | | | | |
| | | | | | | | | |
| -4478 | -16155 | -8740 | -4365 | | | | | |
| 15307 | 30454 | 15518 | 25142 | | | | | |
| 5298 | 2607 | -757 | -897 | | | | | |
| -532 | 1700 | 2676 | 5290 | | | | | |
| 10401 | 22673 | 11371 | 13096 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| -91 | 1517 | 622 | 5301 | | | | | |
| 565 | 3387 | 2431 | 5957 | | | | | |
| -656 | -1870 | -1809 | -656 | | | | | |
| 231 | 1957 | 1606 | 2352 | | | | | |
| | | | | | | | | |
| -13104 | 4435 | 1728 | 13988 | | | | | |
| | | | | | | | | |
| -13374 | 3856 | 1037 | 14076 | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| 270 | 579 | 691 | -88 | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| -3748 | -5811 | -4533 | -17754 | | | | | |
| -2524 | -3014 | -3579 | -28062 | | | | | |
| -1224 | -2797 | -954 | 10308 | | | | | |
| | | | | | | | | |
| -6023 | 12923 | 3973 | 17011 | | | | | |
| | | | | | | | | |
| 143377 | 155655 | 158933 | 175944 | | | | | |
| 149342 | 162265 | 166238 | 183414 | | | | | |
| 5965 | 6610 | 7305 | | | | | | |
| | -4478 15307 5298 -532 10401 -91 565 -656 231 -13104 -13374 -270 -3748 -2524 -1224 -6023 | 2004 2005 Final Final Final Final Final Final 15307 30454 5298 2607 -532 1700 10401 22673 10401 22673 10401 22673 10401 22673 10401 22673 10401 22673 10401 1040 | Final Final Half-finalized -4478 -16155 -8740 15307 30454 15518 5298 2607 -757 -532 1700 2676 10401 22673 11371 -91 1517 622 565 3387 2431 -656 -1870 -1809 231 1957 1606 -13104 4435 1728 -13374 3856 1037 270 579 691 -3748 -5811 -4533 -2524 -3014 -3579 -1224 -2797 -954 -6023 12923 3973 | | | | | |

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

⁽³⁾ Consolidated within local government.

⁽⁵⁾ Due to exchange-rate movements and to swap activity.

⁽²⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽⁴⁾ Including capital uplift

⁽⁶⁾ 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 | | Υe | ear | | |
|--|---------------|--------------|----------------|----------------|---|
| Data are in SEK(millions of units of national currency) | 2004 | 2005 | 2006 | 2007 | |
| Date:31./.3/ 2008 | Final | Final | Half-finalized | Half-finalized | |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | -23080 | -27071 | -30110 | -33240 | |
| Net acquisition (+) of financial assets (3) | 26866 | 33281 | 31241 | 43302 | |
| Currency and deposits (F.2) | -67 | 3179 | 21 | 1857 | |
| Securities other than shares (F.3) | 26819 | 12977 | 57407 | 37923 | Statistical source : annual reports |
| Loans (F.4) | | | | | |
| Increase (+) | | | | | |
| Reduction (-) | | | | | |
| Shares and other equity (F.5) | -2125 | 19130 | -29714 | 1980 | In order to achieve better conformity between the financial and non financial net lending the source for |
| Increase (+) | 5099 | 19130 | 298 | 1980 | the social security sector has here been changed from a quarterly to an annual statistical source. |
| Reduction (-) | -7224 | | -30012 | | Calculations from the annual source give almost the same result for the finacial and the non financial accounts |
| Other financial assets (F.1, F.6 and F.7) | 2239 | -2005 | 3527 | 1542 | The new source is annual auditeted reports. The ordinary Financial Accounts has not yet been updated |
| | | | | | with the new information. |
| Adjustments (3) | -4173 | -2080 | -3113 | -7593 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | -36 | -4235 | 2096 | -5376 | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | -4137 | 2155 | -5209 | -2217 | |
| Issuances above(-)/below(+) nominal value | | | | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | | | | | |
| Redemptions of debt above(+)/below(-) nominal value | | | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | | | | | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | | | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | | - | |
| • | | | | | |
| Statistical discrepancies | 2402 | -6162 | 1387 | -2469 | |
| Difference between capital and financial accounts (B.9-B.9f) | 1403 | -1758 | 2415 | 1645 | |
| Other statistical discrepancies (+/-) | 999 | -4404 | -1028 | -4114 | |
| Change in social security (S.1314) consolidated gross debt (2) | 2015 | -2032 | -595 | 0 | |
| Social security contribution to general government debt (a=b-c) | -47797 | -50579 | -60621 | -45891 | |
| Social security gross debt (level) (b) ⁽⁶⁾ Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾ | 2627 50424 | 595 51174 | 0 60621 | 0 45891 | |

- (1) Please indicate the status of the data: estimated, half-finalized, final.
- (3) Consolidated within social security.
- (5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
- (4) Including capital uplift
- (6) 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 | Member State: .Sweden Data are in SEK(millions of units of national currency) Date:31./.3/ 2008 | 2004 Final | 2005 Final | Year 2006 <mark>Half-finalized</mark> | 2007 <mark>Half-finalized</mark> | 2008 forecast |
|-------------|---|-----------------|---------------|---|-------------------------------------|------------------|
| Number 2 | Trade credits and advances (AF.71 L) | 39452 | 43430 | 49155 | 51395 | |
| 3 | Amount outstanding in the government debt from the financing of public under | rtakings | | | | |
| | Data: | 59154 | 65741 | 47914 | | |
| | Institutional characteristics: | Data includes k | | rations owned b | oy local governn | ent in the local |
| 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: | of | | | | |
| | ii) the reasons for these differences: | | | | | |
| 10 | Gross National Income at current market prices (B.5*g)(2) | 2619211 | 2731095 | 2949261 | 3136817 | |
| | (1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP. | | | | | |