

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 2007

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

Member State: SWEDEN	ESA 95 codes	Year				
Data are in SEK (millions of units of national currency)		2003	2004	2005	2006	2007
Date: 30/3/ 2007		Final	Final	Half-finalized	Half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-21708	20917	55200	63337	37924
- Central government	S.1311	-40803	-7101	14884	22611	3893
- State government	S.1312					
- Local government	S.1313	-5472	5072	13132	10276	14896
- Social security funds	S.1314	24567	22946	27184	30450	19135
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1314660	1344621	1392833	1331062	1281418
<i>By category:</i>						
Currency and deposits	AF.2	46475	47053	51217	30056	
Securities other than shares, exc. financial derivatives	AF.33	1131151	1149964	1191617	1131352	
Short-term	AF.331	271658	210755	304860	267310	
Long-term	AF.332	859493	939209	886757	864042	
Loans	AF.4	137034	147604	149999	169654	
Short-term	AF.41	24180	31712	37911	61198	
Long-term	AF.42	112854	115892	112088	108456	
General government expenditure on:						
Gross fixed capital formation	P.51	75069	77836	80633	89738	89274
Interest (consolidated)	EDP D.41	50868	41819	45358	47917	52085
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	56801	47446	51699	51493	48585
Gross domestic product at current market prices	B.1*g	2459413	2565056	2670547	2838412	3007169

(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

Member State: Sweden Data are in SEK ... (millions of units of national currency) Date: 30./3...../ 2007	Year					
	2003 (final)	2004 (final)	2005 half-finalized	2006 half-finalized	2007 planned	
Working balance in central government accounts	-46,600	-50,513	14,054	18,373	63175	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-11,200	2,752	-4,395	-10,779	-53097	
Loans, granted (+)	5,200	9,218	8,281	1,603	8000	
Loans, repayments (-)	-2,500	-2,391	-4,125	-2,144	-1997	
Equities, acquisition (+)	0				0	
Equities, sales (-)	0	-100	-6,508	-32	-50000	
Other financial transactions (+/-)	-13,900	-3,975	-2,043	-10,206	-9100	
Detail 1	-13,700					Sales of housing bonds
Detail 2	-200					Other
Difference between interest paid (+) and accrued (EDP D.41)(-)	3496	21,604	-1,626	12,716	-68	
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-2500	-3,300	0	0	-100	
Detail 1	-2500	-3,300				Investmentloans for roads and railroads (utanför RGK)
Detail 2						
Other adjustments (+/-) (please detail)	16,001	22,356	6,851	2,301	-6017	
Detail 1	-1,669	-324	-3,120	20,803	-2409	Pension system
Detail 2	23,169	32,238	12,490	-18,027	-9324	Timing of taxrevenue
Detail 3	-4,560	-1,700	-3,371	6,016	5216	Timing of primary expenditure
Detail 4	1,531	-876	-906	483	500	Differences in timing and definition
	-721	-502	-1,052	-2,843		Debt cancellation
Detail 5	-1,749	-6,480	2,810	-4,131		Other adjustments
						Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-40,803	-7,101	14,884	22,611	3893	

(ESA 95 accounts)

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

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

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 SEK (millions of units of national currency)	2003	2004	2005	2006	2007	
Date:/...../ 2007	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts						
<i>(please specify whether this working balance is cash-based)</i>						
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 (+/-) <i>(please detail)</i>						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)						
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: SWEDEN Data are in SEK (millions of units of national currency) Date: 30 / 3 / 2007	Year					
	2003 Final	2004 Final	2005 Half-finalized	2006 Estimated	2007 planned	
Working balance in local government accounts	-786	2330	13487	15232	13004	Departing balance is the profit/loss before extraordinary expenses/incomes (from the income statements)
<i>(please specify whether this working balance is cash-based)</i>						Sources; Statement of accounts for Primary Municipalities (including income statement), statement of accounts for
Financial transactions considered in the working balance	2420	2897	3746	5447	7665	County Councils (including income statement), statement of accounts for Municipal Associations (including
Loans (+/-)						income statement), annual report Swedish Association of Local Authorities and the Federation of County Councils.
Equities (+/-)						The working balance is not cash-based but based on an accrual basis.
Other financial transactions (+/-)	2420	2897	3746	5447	7665	
Detail 1	2420	2897	3746	5447	7665	Changes in pension provisions
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-26012	-22892	-26820	-32290	-31038	
Detail 1	-33307	-32497	-36221			Gross fixed capital formation (investments)
Detail 2	4792	6795	8490			Acquisitions less disposals of land and other tangible non-produced assets
	2503	2810	911			Investments grants and capital transfers
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)	18906	22737	22719	21887	25265	
Detail 1	18707	19263	19598	20211	20938	Depreciations
Detail 2	1203	-471	3559	2562	618	Other source grants
	-3245	1559	435	-84	0	Other source income taxes
	151	68	352	623	0	Write down / depreciation of financial assets
	-1147	-351	-309	-309	0	Reversal of write down
	-1398	-1064	-1816	-2338	-1000	Financial income
	1734	1190	1011	3013	1250	Financial expenses
	1794	1976	2051	2198	2172	Reclassification investments
	-117	181	116	60	0	Changes in holiday pay liabilities
	364	439	76	360	450	Bad debt losses and other financial transactions adjustments
	280	117	187	183	141	Leasing
	316	289	-1756	-4592	696	Other adjustments
Detail 3	264	-459	-785			Discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-5472	5072	13132	10276	14896	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Sweden.....	Year					
	2003	2004	2005	2006	2007	
Data are in SEK (millions of units of national currency)	final	final	half-finalized	half-finalized	planned	
Date: 30.../3.... / 2007						
Working balance in social security accounts	89397	69263	122990	88743	L	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-65749	-47135	-93009	-59318		Comments: The big difference in net lending/net borrowing depends on the transfer of the Premium Pension Fund from the social security to the financial sector
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)	-65749	-47135	-93009	-59318		
Detail 1	-63034	-45925	-95434	-59739		capital gains and losses
Detail 2	-2715	-1210	2425	421		transaction in derivatives
Adjustment for non-financial transactions not considered in the working balance	-58	-483	-1442	-1747		
Detail 1	-58	-483	-1442	-1747		correction for different accounting in the working balance and in the NA
Detail 2						some costs are recorded as negative income in the working balance
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	977	1301	-1355	2772		
Detail 1	977	1301	-1355	2772		timing differences concerning social contributions (paid/accrued)
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	24567	22946	27184	30450	19135	
<i>(ESA 95 accounts)</i>						

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

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

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 SEK (millions of units of national currency) Date: 30/3/ 2007	Year			
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	21708	-20917	-55200	-63337
Net acquisition (+) of financial assets ⁽³⁾	53449	59946	54037	56754
Currency and deposits (F.2)	-4040	5372	2966	2565
Securities other than shares (F.3)	14419	23813	42566	35616
Loans (F.4)	13532	16483	30323	18209
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	28376	15414	-27167	-256
Increase (+)	31028	247093	160293	290322
Reduction (-)	-2652	-231679	-187460	-290578
Other financial assets (F.1, F.6 and F.7)	1162	-1136	5349	620
Adjustments ⁽³⁾	-16129	10399	3921	-19385
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1303	-4126	-8107	-7642
Issuances above(-)/below(+) nominal value	-3432	-8654	-6655	-7463
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3661	13914	-8861	6258
Redemptions of debt above(+)/below(-) nominal value	2622	26	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-10355	9239	27544	-10538
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-17460	-19467	45454	-35803
Difference between capital and financial accounts (B.9-B.9f)	-25930	-5355	34015	-51259
Other statistical discrepancies (+/-)	8470	-14112	11439	15456
Change in general government (S.13) consolidated gross debt ⁽²⁾	41568	29961	48212	-61771

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(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 Data are in SEK (millions of units of national currency) Date:30/3/ 2007	Year			
	2003	2004	2005	2006
	Final	Final	Half-finalized	Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	40803	7101	-14884	-22611
Net acquisition (+) of financial assets ⁽³⁾	1586	-2904	13387	13636
Currency and deposits (F.2)	5389	-7522	11238	9371
Securities other than shares (F.3)	-11041	-2029	509	658
Loans (F.4)	7865	6449	8874	5926
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	-695	10	-7029	-2319
Increase (+)	0	10	0	910
Reduction (-)	-695	0	-7029	-3229
Other financial assets (F.1, F.6 and F.7)	68	188	-205	0
Adjustments ⁽⁵⁾	-14784	13971	11574	-12375
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-25	-284	125	59
Issuances above(-)/below(+) nominal value	-3432	-8654	-6655	-7463
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3661	13914	-8861	6258
Redemptions of debt above(+)/below(-) nominal value	2622	26	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-10288	8969	26965	-11229
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	6885	11815	29829	-34435
Difference between capital and financial accounts (B.9-B.9f)	-2782	23344	12392	-37127
Other statistical discrepancies (+/-)	9667	-11529	17437	2692
Change in central government (S.1311) consolidated gross debt ⁽²⁾	34490	29983	39906	-55785
Central government contribution to general government debt (a=b-c)	1218942	1249041	1287757	1232750
Central government gross debt (level) (b) ⁽³⁾	1220239	1250222	1290128	1234343
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	1297	1181	2371	1593

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) 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	Year			
	2003	2004	2005	2006
Data are in SEK (millions of units of national currency)	Final	Final	Half-finalized	Half-finalized
Date: 30/3/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*				
Net acquisition (+) of financial assets ⁽³⁾	0	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)				
Adjustments ⁽⁹⁾	0	0	0	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				
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				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in state government (S.1312) consolidated gross debt ⁽²⁾				
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 different from tables 1 and 2.**

- (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)

Member State: SWEDEN Data are in SEK (millions of units of national currency) Date: 30/3/ 2007	Year			
	2003	2004	2005	2006
	Final	Final	Half-finalized	Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	5472	-5072	-13132	-10276
Net acquisition (+) of financial assets ⁽⁹⁾	10446	15307	30454	13476
Currency and deposits (F.2)	4085	5298	2607	-757
Securities other than shares (F.3)	-3843	-532	1700	2676
Loans (F.4)	9648	10401	22673	11371
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	1626	-91	1517	622
Increase (+)	1626	565	3387	2431
Reduction (-)	0	-656	-1870	-1809
Other financial assets (F.1, F.6 and F.7)	-1070	231	1957	-436
Adjustments ⁽⁹⁾	549	-4594	-3427	-4328
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	616	-4864	-4006	-5019
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⁾	-67	270	579	691
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)				
Statistical discrepancies	-5974	-11664	-972	5101
Difference between capital and financial accounts (B.9-B.9f)	-4863	-10440	1825	6055
Other statistical discrepancies (+/-)	-1111	-1224	-2797	-954
Change in local government (S.1313) consolidated gross debt ⁽²⁾	10493	-6023	12923	3973
Local government contribution to general government debt (a=b-c)	149641	143377	155655	158933
Local government gross debt (level) (b) ⁽³⁾	155365	149342	162265	166238
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	5724	5965	6610	7305

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(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 Data are in SEK (millions of units of national currency) Date: 30/3/ 2007	Year			
	2003 Final	2004 Final	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-24567	-22946	-27184	-30450
Net acquisition (+) of financial assets ⁽³⁾	41276	42199	10684	37916
Currency and deposits (F.2)	-13514	7596	-10879	-6049
Securities other than shares (F.3)	29450	21163	39618	41314
Loans (F.4)	-4269	-500	3	154
Increase (+)				
Reduction (-)				
Shares and other equity (F.5)	27445	15495	-21655	1441
Increase (+)	29402	246518	156906	286981
Reduction (-)	-1957	-231023	-178561	-285540
Other financial assets (F.1, F.6 and F.7)	2164	-1555	3597	1056
Adjustments ⁽³⁾	-1894	1022	-4226	-2682
Net incurrence (-) of liabilities in financial derivatives (F.34)				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1894	1022	-4226	-2682
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	-18306	-18260	18694	-5379
Difference between capital and financial accounts (B.9-B.9f)	-18285	-18259	19798	-20187
Other statistical discrepancies (+/-)	-21	-1	-1104	14808
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-3491	2015	-2032	-595
Social security contribution to general government debt (a=b-c)	-53923	-47797	-50579	-60621
Social security gross debt (level) (b) ⁽³⁾	612	2627	595	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	54535	50424	51174	60621

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(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 Number	Member State: Sweden Data are in SEK (millions of units of national currency) Date: 30/3./ 2007	Year				
		2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 forecast
2	Trade credits and advances (AF.71 L)	34739	39452	43430	49143	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	47967	59154	65741	M	
	<i>Institutional characteristics:</i>	Loans to corporations owned by local government in the local government debt				
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)	2482178	2559671	2663372	2845521	

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

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