

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: 15/04/2015

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: 15/04/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2,893	-34,097	-51,821	-73,684	-57,352
- Central government	S.1311	-11,648	-40,690	-43,218	-56,443	-47,268
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-10,971	-3,660	-3,383	-20,709	-16,398
- Social security funds	S.1314	19,726	10,253	-5,220	3,468	6,314
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,323,279	1,347,018	1,462,486	1,714,957	1,797,379
<i>By category:</i>						
Currency and deposits	AF.2	56,556	61,381	44,086	46,029	
Debt securities	AF.3	978,194	1,008,056	1,131,626	1,285,001	
Short-term	AF.31	133,870	194,092	144,401	235,077	
Long-term	AF.32	844,324	813,964	987,225	1,049,924	
Loans	AF.4	288,529	277,581	286,774	383,927	
Short-term	AF.41	148,034	122,554	129,214	217,562	
Long-term	AF.42	140,495	155,027	157,560	166,365	
General government expenditure on:						
Gross fixed capital formation	P.51g	162,204	167,868	171,496	175,908	177,695
Interest (consolidated)	D.41 (uses)	40,432	32,760	30,566	27,918	28,739
Gross domestic product at current market prices	B.1*g	3,656,577	3,684,800	3,775,016	3,907,518	4,070,533

(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: 15/04/2015

	2011	2012	Year 2013	2014	2015	
Working balance in central government accounts	67,801	-24,907	-130,873	-72,194	-56,728	
<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	-44,387	-22,929	62,019	-16,838	-46	
Loans, granted (+)	15,693	13,654	114,368	11,423	14,772	
Loans, repayments (-)	-8,396	-11,485	-4,705	-4,657	-854	
Equities, acquisition (+)	0	0	2,517	0	0	
Equities, sales (-)	-23,090	0	-41,968	-306	-5,000	
Other financial transactions (+/-)	-28,594	-25,098	-8,193	-23,298	-8,964	
of which: transactions in debt liabilities (+/-)	-5,964	-9,522	806	-16,669	L	
of which: net settlements under swap contracts (+/-)	-7,152	-6,758	-8,661	-9,170	L	
Detail 1	0	-4,000	0	0	0	Extra ordinary dividends from Sveaskog AB
Detail 2	-5,400	0	0	0	0	Extra ordinary dividends from Apoteket
Detail 3	-243	0	0	0	0	Extra ordinary dividends from Posten AB
Detail 4	810	57	440	0	0	Venantius capital transfers: Loan to and repayment by government
Detail 5	-307	-160	0	-299	-6,500	Extra ordinary dividends from others CG enterprises
Detail 6	-5,964	-9,522	806	-16,669		Financial transaction concerning premiums and discounts,
Detail 7	-8,945	-441	3,765	4,636		Nuclear funds investment in government bonds
Detail 8	-1,393	-4,274	-4,543	-1,796	-2,464	Extra ordinary dividends from Centralbank
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 (D.41)(-)	7,435	13,838	8,793	11,308	-4,500	
Other accounts receivable (+)	-17,997	-2,128	15,789	15,010	4,532	
Detail 1	-17,550	-3,013	14,779	9,237	4,532	Timing of taxes
Detail 2	1,135	-850	1,464	3,897		Military equipment expenditure as reported in table 7.2
Detail 3	-272	1,822	1,265	1,772		EU-flows difference in timing (net transaction)
Detail 4	-1,310	-87	-1,719	104		Trade credits and advances
Detail 5						
Other accounts payable (-)	-31,009	-11,754	4,355	8,166	-2,600	
Detail 1	-31,075	-13,978	6,290	8,052		Timing of taxes
Detail 2	604	436	-912	737		Military equipment expenditure as reported in table 7.2
Detail 3	-805	3,010	-2,158	-1,427	-2,600	Contributions to the EU-budget
Detail 4	267	-1,222	1,135	804		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	1,650	2,586	2,525	2,275	1,000	Differences between calculations in WB and B9
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4,859	4,604	-5,826	-4,170	11,074	
Detail 1	-1,339	-1,857	-564	-1,184	-2,216	Pension system
Detail 2	931	1,169	1,091	0	0	Capitalized rate if interest for study loan
Detail 3	9,797	12,526	6,079	3,580	13,000	Exchange profit/loss in bonds and equity
Detail 4	3,789	-2,861	-10,313	-3,169	8,500	Current exchange profit/loss
Detail 5	-168	-369	0	0	0	Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-672	-649	-703	-717		Debt cancellations CSN
Detail 7	-2,023	-1,775	-2,221	-1,960	-1,999	Changes in pension liability (occupational)
Detail 8	-1,503	-427	0	0		Occupational pensions, lump sum payment
Detail 9	-586	-1,180	-876	-1,457	-6,211	Other adjustments
Detail 10	-3,367	27	1,681	737		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-11,648	-40,690	-43,218	-56,443	-47,268	

(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: 15/04/2015	2011	2012	Year 2013	2014	2015	
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		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (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: 15/04/2015

	2011	2012	Year 2013	2014	2015	
Working balance in local government accounts	7,017	19,636	13,600	13,997	10,436	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>planned</i>	
Financial transactions included in the working balance	-314	-535	-987	-145	0	
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-314	-535	-987	-145	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	L	L	L	L		
<i>Detail 1</i>	-491	-563	-509	L	0	Capital gains (relating to financial instruments)
<i>Detail 2</i>	L	-264	-541	-145	0	Extra ordinary dividends
<i>Detail 3</i>	177	292	63	L	0	Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-48,371	-50,722	-54,659	-61,351	-60,531	
<i>Detail 1</i>	-53,310	-57,025	-60,077	-63,888	-66,979	Gross fixed capital formation (investments)
<i>Detail 2</i>	1,914	3,224	3,056	405	3,000	Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	3,025	3,079	2,362	2,132	3,448	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	79	338	-236	-298	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	30,618	27,623	38,899	27,088	33,697	
<i>Detail 1</i>	24,502	26,071	28,103	28,530	29,268	Depreciations
<i>Detail 2</i>	73,234	77,199	81,944	98,881	96,218	Other source grants
<i>Detail 3</i>	-74,272	-77,349	-82,329	-94,092	-95,018	Other source income taxes
<i>Detail 4</i>	573	157	240	0	429	Write down / depreciation of financial assets
<i>Detail 5</i>	-261	-575	-127	0	0	Reversal of write down
<i>Detail 6</i>	-148	-427	-115	23	0	Changes in holiday pay liabilities
<i>Detail 7</i>	2,154	1,127	-99	-6,344	2,800	Other adjustments
<i>Detail 8</i>	5,728	0	10,638	0	0	Revaluation of pension liabilities (effect of reduced interest rate for discounting pension liabilities)
<i>Detail 9</i>	-892	1,420	644	90	0	Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-10,971	-3,660	-3,383	-20,709	-16,398	

(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: 15/04/2015	Year					
	2011	2012	2013	2014	2015	
Working balance in social security accounts	-22,317	85,405	99,653	126,928		
<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	-2,190		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	-2,190		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	0	0	0	-2,190		Extra ordinary dividends, Vasakronan AB
Detail 2						
Non-financial transactions not included in the working balance	50	21	117	157		
Detail 1	69	36	115	164		Surplus related to administration costs within premium pension scheme
Detail 2	23	19	22	18		Property income
Detail 3	-42	-34	-20	-25		Gross fixed capital formation (investments)
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	403	1,388	-62	-361		
Detail 1	99	223	195	54		Actual social contributions, except pensions
Detail 2	303	1,058	-383	-485		Actual social contributions, pensions
Detail 3	1	107	126	70		Current transfers within GG, retirement pension from CC
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)	41,590	-76,561	-104,928	-121,066		
Detail 1	46,960	-70,178	-103,044	-121,064		Holding gains and losses
Detail 2	-5,867	-7,099	-2,978	-1,005		Interest concerning derivatives
Detail 3	504	686	1,108	1,136		Retained earnings attributable to collective investment fund shareholders
Detail 4	0	0	0	-7		Late new data for administration costs (WB), not revised in consumption and B.9.
Detail 5	-7	30	-14	-126		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	19,726	10,253	-5,220	3,468		

(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: 15/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2,893	34,097	51,821	73,684
Net acquisition (+) of financial assets ⁽²⁾	-69,344	-27,291	39,780	94,851
Currency and deposits (F.2)	34,215	-5,776	-3,778	71,579
Debt securities (F.3)	-5,619	3,470	5,143	63,803
Loans (F.4)	27,676	17,419	109,682	27,979
Increase (+)	L	L	180,080	109,719
Reduction (-)	L	L	-70,398	-81,740
Short term loans (F.41), net	676	6,095	2,557	10,266
Long-term loans (F.42)	27,000	11,324	107,125	17,713
Increase (+)	L	L	170,019	69,496
Reduction (-)	L	L	-62,894	-51,783
Equity and investment fund shares/units (F.5)	-4,604	24,072	-13,907	-19,724
Portfolio investments, net ⁽²⁾	L	L	-25,209	-17,504
Equity and investment fund shares/units other than portfolio investments	L	L	11,302	-2,220
Increase (+)	L	L	26,258	2,751
Reduction (-)	L	L	-14,956	-4,971
Financial derivatives (F.71)	-91,987	-64,160	-78,589	-65,875
Other accounts receivable (F.8)	-29,025	-2,316	21,229	17,089
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	90,415	19,720	31,698	88,942
Net incurrence (-) of liabilities in financial derivatives (F.71)	73,123	47,365	37,174	64,585
Net incurrence (-) of other accounts payable (F.8)	9,935	-19,236	-10,028	-10,719
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-15,887	-11,844	-12,954	-14,757
Issuances above(-)/below(+) nominal value	-7,278	-11,276	-470	-16,051
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11,842	11,496	7,578	6,634
Redemptions/repurchase of debt above(+)/below(-) nominal value	16,559	8,680	5,762	4,144
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-3,842	-14,036	4,548	55,134
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	4,098	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	5,963	4,473	88	-28
Statistical discrepancies	2,487	-2,787	-7,831	-5,006
Difference between capital and financial accounts (B.9-B.9f)	4,386	-4,057	-7,831	-5,290
Other statistical discrepancies (+/-)	-1,899	1,270	0	284
Change in general government (S.13) consolidated gross debt ^(1,2)	26,451	23,739	115,468	252,471

*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: 15/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	11,648	40,690	43,218	56,443
Net acquisition (+) of financial assets ⁽²⁾	-40,658	-47,898	47,011	63,188
Currency and deposits (F.2)	26,761	-22,824	-8,411	66,921
Debt securities (F.3)	-1,342	-3,445	774	1,459
Loans (F.4)	7,543	8,803	110,358	4,475
Increase (+)	42,546	40,189	147,919	43,168
Reduction (-)	-35,003	-31,386	-37,561	-38,693
Short term loans (F.41), net	73	75	-75	88
Long-term loans (F.42)	7,470	8,728	110,433	4,387
Increase (+)	42,546	40,189	147,919	43,168
Reduction (-)	-35,076	-31,461	-37,486	-38,781
Equity and investment fund shares/units (F.5)	-30,145	-8,320	-44,297	-2,393
Portfolio investments, net ⁽²⁾	-22,657	114	-41,349	-298
Equity and investment fund shares/units other than portfolio investments	-7,488	-8,434	-2,948	-2,095
Increase (+)	0	0	2,517	0
Reduction (-)	-7,488	-8,434	-5,465	-2,095
Financial derivatives (F.71)	-25,303	-20,015	-26,841	-23,417
Other accounts receivable (F.8)	-18,172	-2,097	15,428	16,143
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	6,979	2,382	30,770	64,823
Net incurrence (-) of liabilities in financial derivatives (F.71)	25,153	14,310	10,998	9,960
Net incurrence (-) of other accounts payable (F.8)	-25,865	-11,608	4,624	6,456
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3,525	-2,202	-2,221	-1,960
Issuances above(-)/below(+) nominal value	-7,278	-11,276	-470	-16,051
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	12,098	11,554	7,811	6,436
Redemptions/repurchase of debt above(+)/below(-) nominal value	10,238	11,167	5,392	4,876
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3,842	-14,036	4,548	55,134
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	4,473	88	-28
Statistical discrepancies	-614	-2,095	-2,413	-1,300
Difference between capital and financial accounts (B.9-B.9f)	1,036	-2,292	-2,856	-1,330
Other statistical discrepancies (+/-)	-1,650	197	443	30
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-22,645	-6,921	118,586	183,154
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,136,658	1,129,625	1,248,257	1,431,454
Central government gross debt (level) (b) ^(2, 5)	1,137,719	1,130,798	1,249,384	1,432,538
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,061	1,173	1,127	1,084

***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: 15/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (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: 15/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	10,971	3,660	3,383	20,709
Net acquisition (+) of financial assets ⁽²⁾	33,639	36,588	15,323	28,823
Currency and deposits (F.2)	-5,941	11,430	8,188	-5,628
Debt securities (F.3)	-4,513	2,220	5,218	4,620
Loans (F.4)	19,447	13,275	-4,092	23,031
Increase (+)	L	L	29,017	65,174
Reduction (-)	L	L	-33,109	-42,143
Short term loans (F.41), net	676	6,095	2,557	10,266
Long-term loans (F.42)	18,771	7,180	-6,649	12,765
Increase (+)	L	L	18,958	24,951
Reduction (-)	L	L	-25,607	-12,186
Equity and investment fund shares/units (F.5)	7,926	9,953	17,195	9,313
Portfolio investments, net ⁽²⁾	L	L	3,605	8,470
Equity and investment fund shares/units other than portfolio investments	L	L	13,590	843
Increase (+)	L	L	22,891	1,319
Reduction (-)	L	L	-9,301	-476
Financial derivatives (F.71)	0	0	-34	0
Other accounts receivable (F.8)	16,720	-290	-11,152	-2,513
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	8,114	-10,071	-4,697	-16,117
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	817	750	1,388
Net incurrence (-) of other accounts payable (F.8)	9,064	-8,613	2,182	-10,429
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6,657	-6,315	-7,396	-7,274
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-256	-58	-233	198
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	4,098	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	5,963	0	0	0
Statistical discrepancies	2,586	-400	-3,779	-2,371
Difference between capital and financial accounts (B.9-B.9f)	2,835	-1,473	-3,336	-2,625
Other statistical discrepancies (+/-)	-249	1,073	-443	254
Change in local government (S.1313) consolidated gross debt ^(1,2)	55,310	29,777	10,230	31,044
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	237,335	266,037	274,419	306,352
Local government gross debt (level) (b) ⁽⁵⁾	245,661	275,438	285,668	316,712
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	8,326	9,401	11,249	10,360

*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: 15/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-19,726	-10,253	5,220	-3,468
Net acquisition (+) of financial assets ⁽²⁾	-32,138	-11,041	-28,856	-13,124
Currency and deposits (F.2)	15,032	7,265	-5,809	11,033
Debt securities (F.3)	6,401	7,729	10,492	45,660
Loans (F.4)	402	-4,890	3,131	593
Increase (+)	L	L	3,144	1,377
Reduction (-)	L	L	-13	-784
Short term loans (F.41), net	-6	6	-11	-21
Long-term loans (F.42)	408	-4,896	3,142	614
Increase (+)	L	L	3,142	1,377
Reduction (-)	L	L	0	-763
Equity and investment fund shares/units (F.5)	17,615	22,439	13,195	-26,644
Portfolio investments, net ⁽²⁾	17,454	22,390	12,535	-25,676
Equity and investment fund shares/units other than portfolio investments	161	49	660	-968
Increase (+)	167	50	850	1,432
Reduction (-)	-6	-1	-190	-2,400
Financial derivatives (F.71)	-66,684	-44,145	-51,714	-42,458
Other accounts receivable (F.8)	-4,904	561	1,849	-1,308
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	46,332	29,406	20,359	45,735
Net incurrence (-) of liabilities in financial derivatives (F.71)	47,970	32,238	25,426	53,237
Net incurrence (-) of other accounts payable (F.8)	4,067	495	-1,730	-1,979
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5,705	-3,327	-3,337	-5,523
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⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	515	-292	-1,639	-1,335
Difference between capital and financial accounts (B.9-B.9f)	515	-292	-1,639	-1,335
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-5,017	7,820	-4,916	27,808
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-50,714	-48,644	-60,190	-22,849
Social security gross debt (level) (b) ^(2, 5)	19,941	27,761	22,845	50,653
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	70,655	76,405	83,035	73,502

*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.

Statement Number	Member State: SWEDEN Data are in ...(millions of units of national currency) Date: 15/04/2015	Year				
		2011 final	2012 final	2013 half-finalized	2014 half-finalized	2015 forecast
2	Trade credits and advances (AF.81 L)	58,933	63,294	61,666	61,835	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	60,426	61,411	78,029	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)	3,760,958	3,799,510	3,911,704	4,050,370	4,201,836

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

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