

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: SWEDEN

Date: 30/09/2015

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 surplus/ deficit and debt levels and provision of associated data

Member State: SWEDEN Data are in millions of SEK Date: 30/09/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3,196	-34,283	-51,535	-67,026	-35,569
- Central government	S.1311	-11,951	-40,143	-44,289	-55,296	-28,595
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-10,971	-3,846	-2,038	-15,718	-12,076
- Social security funds	S.1314	19,726	9,706	-5,208	3,988	5,102
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,350,760	1,370,978	1,500,662	1,758,553	1,792,773
<i>By category:</i>						
Currency and deposits	AF.2	65,824	71,493	51,204	53,088	
Debt securities	AF.3	996,407	1,021,904	1,145,664	1,296,266	
Short-term	AF.31	133,870	194,027	144,366	235,819	
Long-term	AF.32	862,537	827,877	1,001,298	1,060,447	
Loans	AF.4	288,529	277,581	303,794	409,199	
Short-term	AF.41	148,034	122,554	130,816	228,359	
Long-term	AF.42	140,495	155,027	172,978	180,840	
General government expenditure on:						
Gross fixed capital formation	P.51g	162,204	167,868	168,192	174,995	179,881
Interest (consolidated)	D.41 (uses)	41,372	34,093	30,601	27,794	25,736
Gross domestic product at current market prices	B.1*g	3,656,577	3,684,800	3,769,909	3,918,129	4,093,054

(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 surplus/ deficit

Member State: SWEDEN	Year					
Data are in millions of SEK	2011	2012	2013	2014	2015	
Date: 30/09/2015						
Working balance in central government accounts	67,801	-24,907	-130,873	-72,194	-35,582	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-46,007	-24,567	60,566	-21,747	1,447	
Loans, granted (+)	15,693	13,654	114,368	11,423	16,300	
Loans, repayments (-)	-8,396	-11,485	-4,705	-4,657	-889	
Equities, acquisition (+)	0	0	2,517	0	0	
Equities, sales (-)	-23,090	0	-41,968	-306	-5,000	
Other financial transactions (+/-)	-30,214	-26,736	-9,646	-28,207	-8,964	
of which: transactions in debt liabilities (+/-)	-7,281	-11,160	-631	-21,578	L	
of which: net settlements under swap contracts (+/-)	-7,152	-6,758	-8,661	-9,170	L	
Detail 1	0	-4,000	0	0		Extra ordinary dividends from Sveaskog AB
Detail 2	-5,400	0	0	0		Extra ordinary dividends from Apoteket
Detail 3	-243	0	0	0		Extra ordinary dividends from Posten AB
Detail 4	810	57	440	0		Venantius capital transfers: Loan to and repayment by government
Detail 5	-320	-160	0	-252	-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	-290	0	-16	-47		Extra ordinary dividends from Vasallen
Detail 10	-1,317	-1,638	-1,437	-4,909		Financial transaction concerning coupon sold
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)(-)	8,752	15,476	10,230	16,217	-5,000	
Other accounts receivable (+)	-17,997	-2,128	15,680	14,698	1,487	
Detail 1	-17,550	-3,013	14,656	11,474	1,487	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	-804		EU-flows difference in timing (net transaction)
Detail 4	-1,310	-87	-1,705	131		Trade credits and advances
Other accounts payable (-)	-31,009	-11,754	4,137	11,208	-2,600	
Detail 1	-31,075	-13,978	6,157	8,454		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	1,295	-2,600	Contributions to the EU-budget
Detail 4	267	-1,222	1,050	722		Trade credits and advances
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	-1,316	-1,615	-1,365	-2,066	1,000	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	7,825	9,352	-2,664	-1,412	10,653	
Detail 1	-1,339	-1,857	-564	-1,184	-2,719	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	11,000	Exchange profit/loss in bonds and equity
Detail 4	3,789	-2,861	-10,313	-3,169	11,500	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	-2,234	Changes in pension liability (occupational)
Detail 8	-1,503	-427	0	0	0	Occupational pensions, lump sum payment
Detail 9	-586	-1,180	-876	-1,457	-6,894	Other adjustments
Detail 10	2,966	4,201	4,081	4,405		OCGB appropriations in WB
Detail 11	-3,367	574	762	-910		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-11,951	-40,143	-44,289	-55,296	-28,595	

(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 surplus/ deficit

Member State: SWEDEN Data are in ...(millions of units of national currency) Date: 30/09/2015	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 lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	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 surplus/ deficit

Member State: SWEDEN
Data are in millions of SEK
Date: 30/09/2015

	2011	2012	Year 2013	2014	2015	
Working balance in local government accounts	7,017	19,636	13,600	13,925	13,510	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-314	-721	370	754	0	
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-314	-721	370	754	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	L	L	1,350	1,652	0	
<i>Detail 1</i>	-491	-563	-509	-411	0	Capital gains (relating to financial instruments)
<i>Detail 2</i>	L	-450	-534	-557	0	Extra ordinary dividends
<i>Detail 3</i>	177	292	63	70	0	Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-48,371	-50,722	-54,125	-58,665	-60,065	
<i>Detail 1</i>	-53,310	-57,025	-59,514	-64,841	-66,494	Gross fixed capital formation (investments)
<i>Detail 2</i>	1,914	3,224	2,856	3,359	3,000	Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	3,025	3,079	2,533	2,817	3,429	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 lending (+)/ net borrowing (-) of other local government bodies	79	338	-86	34	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	30,618	27,623	38,203	28,234	34,479	
<i>Detail 1</i>	24,502	26,071	28,103	28,724	29,748	Depreciations
<i>Detail 2</i>	73,234	77,199	82,124	95,248	96,147	Other source grants
<i>Detail 3</i>	-74,272	-77,349	-82,604	-93,004	-94,647	Other source income taxes
<i>Detail 4</i>	573	157	240	227	131	Write down / depreciation of financial assets
<i>Detail 5</i>	-261	-575	-127	-226	0	Reversal of write down
<i>Detail 6</i>	-148	-427	-115	-638	0	Changes in holiday pay liabilities
<i>Detail 7</i>	2,154	1,127	-612	-2,891	3,100	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	556	794	0	Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-10,971	-3,846	-2,038	-15,718	-12,076	

(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 surplus/ deficit

Member State: SWEDEN Data are in millions of SEK Date: 30/09/2015	2011	2012	Year 2013	2014	2015	
Working balance in social security accounts	-22,318	85,405	99,653	126,928		
<i>Basis of the working balance</i>	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	841	-64	10		
Detail 1	99	223	193	53		Actual social contributions, except pensions
Detail 2	303	511	-383	-113		Actual social contributions, pensions
Detail 3	1	107	126	70		Current transfers within GG, retirement pension from CG
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	41,591	-76,561	-104,914	-120,917		
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	1,120	1,145		Retained earnings attributable to collective investment fund shareholders
Detail 4	-6	30	-12	7		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	19,726	9,706	-5,208	3,988		

(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: SWEDEN Data are in millions of SEK Date: 30/09/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3,196	34,283	51,535	67,026
Net acquisition (+) of financial assets ⁽²⁾	-71,254	-33,314	42,758	93,494
Currency and deposits (F.2)	34,215	-5,780	-6,490	78,579
Debt securities (F.3)	-7,226	-2,099	941	57,138
Loans (F.4)	27,676	17,419	126,979	29,620
Increase (+)	L	L	197,380	110,922
Reduction (-)	L	L	-70,401	-81,302
Short term loans (F.41), net	676	6,095	2,837	9,916
Long-term loans (F.42)	27,000	11,324	124,142	19,704
Increase (+)	L	L	178,273	71,049
Reduction (-)	L	L	-54,131	-51,345
Equity and investment fund shares/units (F.5)	-4,907	23,622	-20,559	-17,710
Portfolio investments, net ⁽²⁾	L	L	-39,758	-13,705
Equity and investment fund shares/units other than portfolio investments	L	L	19,199	-4,005
Increase (+)	L	L	53,672	18,940
Reduction (-)	L	L	-34,473	-22,945
Financial derivatives (F.71)	-91,987	-64,160	-78,589	-68,426
Other accounts receivable (F.8)	-29,025	-2,316	20,476	14,293
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	91,904	21,875	42,845	101,225
Net incurrence (-) of liabilities in financial derivatives (F.71)	73,123	47,365	37,808	72,586
Net incurrence (-) of other accounts payable (F.8)	9,935	-19,023	-11,271	-4,545
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-13,902	-10,307	-10,730	-13,654
Issuances above(-)/below(+) nominal value	-7,278	-11,276	-713	-21,628
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11,842	11,496	8,064	11,543
Redemptions/repurchase of debt above(+)/below(-) nominal value	16,063	9,085	6,033	1,817
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3,842	-14,036	4,462	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	9,192	-28
Statistical discrepancies	2,379	-2,626	-7,454	-3,854
Difference between capital and financial accounts (B.9-B.9f)	4,277	-3,830	-5,764	-4,558
Other statistical discrepancies (+/-)	-1,898	1,204	-1,690	704
Change in general government (S.13) consolidated gross debt ^(1, 2)	26,225	20,218	129,684	257,891

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 30/09/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	11,951	40,143	44,289	55,296
Net acquisition (+) of financial assets ⁽²⁾	-40,961	-48,414	47,021	59,623
Currency and deposits (F.2)	26,761	-22,828	-10,895	65,816
Debt securities (F.3)	-1,342	-3,957	681	797
Loans (F.4)	7,543	8,803	110,358	4,875
Increase (+)	42,546	40,189	147,921	43,366
Reduction (-)	-35,003	-31,386	-37,563	-38,491
Short term loans (F.41), net	73	75	-75	88
Long-term loans (F.42)	7,470	8,728	110,433	4,787
Increase (+)	42,546	40,189	147,921	43,366
Reduction (-)	-35,076	-31,461	-37,488	-38,579
Equity and investment fund shares/units (F.5)	-30,448	-8,320	-42,101	-1,545
Portfolio investments, net ⁽²⁾	-22,657	114	-39,137	550
Equity and investment fund shares/units other than portfolio investments	-7,791	-8,434	-2,964	-2,095
Increase (+)	0	0	2,517	0
Reduction (-)	-7,791	-8,434	-5,481	-2,095
Financial derivatives (F.71)	-25,303	-20,015	-26,841	-23,417
Other accounts receivable (F.8)	-18,172	-2,097	15,819	13,097
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	6,979	2,292	31,438	64,917
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	-11,698	4,407	9,518
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3,525	-2,202	-2,221	-2,304
Issuances above(-)/below(+) nominal value	-7,278	-11,276	-713	-21,628
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	12,098	11,554	8,297	11,345
Redemptions/repurchase of debt above(+)/below(-) nominal value	10,238	11,167	6,120	2,920
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3,842	-14,036	4,462	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	-722	-1,283	-4,335	-1,992
Difference between capital and financial accounts (B.9-B.9f)	927	-1,479	-2,732	-3,314
Other statistical discrepancies (+/-)	-1,649	196	-1,603	1,322
Change in central government (S.1311) consolidated gross debt ^(1,2)	-22,753	-7,262	118,413	177,844
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,138,005	1,130,631	1,249,090	1,426,874
Central government gross debt (level) (b) ^(2,5)	1,139,066	1,131,804	1,250,217	1,428,061
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	1,061	1,173	1,127	1,187

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 30/09/2015	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 ⁽³⁾	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 lending/ net borrowing 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 surplus/ deficit 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: 30/09/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	10,971	3,846	2,038	15,718
Net acquisition (+) of financial assets ⁽²⁾	33,639	36,138	22,283	40,634
Currency and deposits (F.2)	-5,941	11,430	7,960	2,477
Debt securities (F.3)	-4,513	2,220	5,197	5,565
Loans (F.4)	19,447	13,275	13,205	23,630
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>37,549</i>	<i>65,773</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>-24,344</i>	<i>-42,143</i>
Short term loans (F.41), net	676	6,095	2,837	9,916
Long-term loans (F.42)	18,771	7,180	10,368	13,714
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>27,210</i>	<i>25,900</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>-16,842</i>	<i>-12,186</i>
Equity and investment fund shares/units (F.5)	7,926	9,503	8,347	10,540
Portfolio investments, net ⁽²⁾	L	L	3,664	8,024
Equity and investment fund shares/units other than portfolio investments	L	L	4,683	2,516
<i>Increase (+)</i>	<i>L</i>	<i>L</i>	<i>13,977</i>	<i>3,272</i>
<i>Reduction (-)</i>	<i>L</i>	<i>L</i>	<i>-9,294</i>	<i>-756</i>
Financial derivatives (F.71)	0	0	-34	0
Other accounts receivable (F.8)	16,720	-290	-12,392	-1,578
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	8,114	-9,768	4,570	-13,766
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	817	1,384	1,652
Net incurrence (-) of other accounts payable (F.8)	9,064	-8,310	1,252	-7,831
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6,657	-6,315	-6,937	-7,785
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	9,104	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	5,963	0	0	0
Statistical discrepancies	2,586	-504	-1,491	-660
Difference between capital and financial accounts (B.9-B.9f)	2,835	-1,512	-1,404	-42
Other statistical discrepancies (+/-)	-249	1,008	-87	-618
Change in local government (S.1313) consolidated gross debt ^(1,2)	55,310	29,712	27,400	41,926
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	237,335	265,972	291,535	334,109
Local government gross debt (level) (b) ⁽⁵⁾	245,661	275,373	302,773	344,699
Local government holdings of other subsectors debt (level) (c) ⁻	8,326	9,401	11,238	10,590

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 30/09/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-19,726	-9,706	5,208	-3,988
Net acquisition (+) of financial assets ⁽²⁾	-34,123	-12,578	-30,620	-22,431
Currency and deposits (F.2)	14,095	6,080	-2,871	10,726
Debt securities (F.3)	5,353	7,377	5,789	38,800
Loans (F.4)	402	-4,890	3,132	1,235
Increase (+)	L	L	3,145	1,783
Reduction (-)	L	L	-13	-548
Short term loans (F.41), net	-6	6	-10	-21
Long-term loans (F.42)	408	-4,896	3,142	1,256
Increase (+)	L	L	3,142	1,783
Reduction (-)	L	L	0	-527
Equity and investment fund shares/units (F.5)	17,615	22,439	13,195	-26,705
Portfolio investments, net ⁽²⁾	13,201	3,340	-4,285	-22,279
Equity and investment fund shares/units other than portfolio investments	4,414	19,099	17,480	-4,426
Increase (+)	9,729	25,238	37,178	15,668
Reduction (-)	-5,315	-6,139	-19,698	-20,094
Financial derivatives (F.71)	-66,684	-44,145	-51,714	-45,009
Other accounts receivable (F.8)	-4,904	561	1,849	-1,478
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	48,317	30,943	22,124	55,429
Net incurrence (-) of liabilities in financial derivatives (F.71)	47,970	32,238	25,426	60,974
Net incurrence (-) of other accounts payable (F.8)	4,067	495	-1,730	-1,980
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3,720	-1,790	-1,572	-3,565
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(-) ⁽⁵⁾ 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	-839	-1,628	-1,202
Difference between capital and financial accounts (B.9-B.9f)	515	-839	-1,628	-1,202
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⁾	-24,580	-25,625	-39,963	-2,430
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) ⁽³⁾	44,521	53,386	62,808	53,083

*Please note that the sign convention for net lending/ net borrowing 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: 30/09/2015		Year				
		2011 final	2012 final	2013 final	2014 half-finalized	2015 forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	58,933	63,294	61,750	61,695	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	60,426	61,411	78,029	88,006	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)	3,765,866	3,804,816	3,883,244	4,054,086	4,243,955
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					