

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: 18/04/2017

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: 18/04/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		Final	Final	Half-finalized	Half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-51,113	-60,982	11,645	39,216	12,396
- Central government	S.1311	-43,093	-49,129	13,285	49,773	27,582
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,954	-15,353	-9,858	-14,011	-14,218
- Social security funds	S.1314	-5,066	3,500	8,218	3,454	-968
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,524,308	1,780,766	1,836,940	1,820,317	1,812,870
<i>By category:</i>						
Currency and deposits	AF.2	51,204	53,172	38,280	55,012	
Debt securities	AF.3	1,146,122	1,295,996	1,377,503	1,313,511	
Short-term	AF.31	144,366	235,674	251,337	118,797	
Long-term	AF.32	1,001,756	1,060,322	1,126,166	1,194,714	
Loans	AF.4	326,982	431,598	421,157	451,794	
Short-term	AF.41	136,461	233,366	196,967	219,265	
Long-term	AF.42	190,521	198,232	224,190	232,529	
General government expenditure on:						
Gross fixed capital formation	P.51g	168,192	173,157	174,390	193,070	204,605
Interest (consolidated)	D.41 (uses)	30,331	26,745	19,529	18,873	20,448
Gross domestic product at current market prices	B.1*g	3,769,909	3,936,840	4,181,103	4,378,578	4,584,852

(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 Data are in millions of SEK Date: 18/04/2017	Year					
	2013	2014	2015	2016	2017	
Working balance in central government accounts	-130,873	-72,194	-32,650	85,301	2,142	
<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	58,964	-17,071	-38,159	-24,077	5,834	
Loans, granted (+)	114,368	11,423	17,073	23,023	16,796	
Loans, repayments (-)	-4,705	-4,657	-2,524	-1,236	-707	
Equities, acquisition (+)	2,517	0	0	209	0	
Equities, sales (-)	-41,968	-306	0	-210	-5,000	
Other financial transactions (+/-)	-11,248	-23,531	-52,708	-45,863	-5,255	
of which: transactions in debt liabilities (+/-)	-631	-21,578	-32,916	-40,212	L	
of which: net settlements under swap contracts (+/-)	-8,661	-9,170	-9,566	-9,347	-7,000	
Detail 1	0	0	0	-509		Extra ordinary dividends from Apoteket AB
Detail 2	0	0	-4,500	-500		Extra ordinary dividends from Akademska Hus AB
Detail 3	0	0	-2,071	0		Extra ordinary dividends from Specialsistigheter AB
Detail 4	0	0	-1,352	0		Extra ordinary dividends from Central Government Railways
Detail 5	440	0	0	0		Venantius capital transfers: Loan to and repayment by government
Detail 6	-16	-299	-668	-116		Extra ordinary dividends from others CG enterprises
Detail 7	806	-16,669	-18,867	-16,836	230	Financial transaction concerning premiums and discounts,
Detail 8	3,765	4,636	314	197		Nuclear funds investment in government bonds
Detail 9	1,330	1,303	1,196	1,517	1,514	Deposits insurance scheme (investments in governments bonds)
Detail 10	-4,543	-1,796	-2,750	-967	0	Extra ordinary dividends from Centralbank
Detail 11	0	0	-11,000	-19,000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 12	-1,437	-4,909	-3,049	-4,376		Financial transaction concerning coupon sold
Detail 13	-2,932	3,373	-395	4,074		Business day/Payment day (F.32)
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)(-)	10,230	16,217	19,218	12,955	L	
Other accounts receivable (+)	18,676	11,419	87,926	-6,822	15,524	
Detail 1	14,658	10,998	83,289	-7,486	15,524	Timing of taxes
Detail 2	1,464	3,896	2,936	3,301		Military equipment expenditure as reported in table 7.2
Detail 3	1,265	-803	-1,708	-1,111		EU-flows difference in timing (net transaction)
Detail 4	-916	-74	-287	310		Trade credits and advances
Detail 5	0	0	1,819	-1,819		Reduced credit period for the CG of transfers, payment of grants to county councils for medicines
Detail 6	0	0	1,194	-1,194		Money to the LG financing primary schools. Payed in 2015 will be used in 2016 at the LG.
Detail 7	-440	47	682	1,178		Other accounts receivable, F.89, Main units
Detail 8	2,645	-2,645	1	-1		Business day/Payment day (F.89)
Other accounts payable (-)	3,997	14,195	-43,011	-26,998	-2,754	
Detail 1	6,497	12,458	-48,887	-44,159		Timing of taxes
Detail 2	0	0	11,000	19,000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 3	-912	337	372	-81		Military equipment expenditure as reported in table 7.2
Detail 4	-2,158	1,362	-2,487	1,849	-2,754	Contributions to the EU-budget
Detail 5	1,344	760	-1,760	-573		Trade credits and advances
Detail 6				1,000		Timing of grants to Local Government, moving from 2016 to 2015
Detail 7	-1,061	6	-1,643	39		Other accounts payable, F.89, Main units
Detail 8	287	-728	394	-4,073		Business day/Payment day (F.89)
Working balance (+/-) of entities not part of central government	0	0	0	0	L	
Net lending (+)/ net borrowing (-) of other central government bodies	2,046	1,230	780	800	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-6,133	-2,925	19,181	8,614	6,836	
Detail 1	23	-20	85	85	0	OCSB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	375	316	-620	-1,422	-792	Pension system
Detail 3	1,091	0	0	0	0	
Detail 4	6,079	3,580	11,413	9,675	6,000	Exchange profit/loss in bonds and equity
Detail 5	-10,313	-3,169	10,303	-2,480	0	Current exchange profit/loss
Detail 6	-90	-49	-42	-35		Carnegie Stabilitetsfonden (The bank sector)
Detail 7	-703	-717	-829	-613	-629	Debt cancellations CSN
Detail 8	-2,221	-1,941	-2,382	-2,634	-2,687	Changes in pension liability (occupational)
Detail 9	-910	-1,389	-994	-636	4,944	Other adjustments
Detail 10	536	464	2,247	6,674		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-43,093	-49,129	13,285	49,773	27,582	

(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: 18/04/2017	2013	2014	Year 2015	2016	2017	
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: 18/04/2017

	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	13,600	13,894	15,733	25,161	16,724	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	379	760	-586	1,439		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	379	760	-586	1,439		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	1,350	1,652	1,545	1,439		
Detail 1	-509	-411	-1,449	L		Capital gains (relating to financial instruments)
Detail 2	-534	-557	-753	L		Extra ordinary dividends
Detail 3	72	76	71	L		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-54,125	-58,661	-64,394	-72,548	-74,574	
Detail 1	-59,514	-64,837	-68,519	-76,990	-82,093	Gross fixed capital formation (investments)
Detail 2	2,856	3,359	1,752	2,800	3,000	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2,533	2,817	2,373	1,642	4,519	Investments grants and capital transfers
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	335	1,346	2,386	2,180	1,400	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	36,857	27,308	37,003	29,757	42,232	
Detail 1	28,103	28,634	30,334	32,585	34,101	Depreciations
Detail 2	81,315	95,009	99,658	85,680	96,487	Other source grants
Detail 3	-82,604	-93,367	-95,439	-91,609	-94,487	Other source income taxes
Detail 4	240	227	383	L	331	Write down / depreciation of financial assets
Detail 5	-127	-226	-37	L	-100	Reversal of write down
Detail 6	-115	-635	-543	-518		Changes in holiday pay liabilities
Detail 7	-143	-2,226	583	-1,102	5,900	Other adjustments
Detail 8	10,638	0	0	0		Revaluation of pension liabilities (effect of reduced interest rate for discounting pension liabilities)
Detail 9	-450	-108	2,064	-1,146		Difference in WB between quarterly and annual source, only in April notification
						Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2,954	-15,353	-9,858	-14,011	-14,218	

(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: 18/04/2017	Year					
	2013	2014	2015	2016	2017	
Working balance in social security accounts	99,795	126,928	45,676	91,198		
<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	-2,190	-2,953	-5,581		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	-2,190	-2,953	-5,581		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>	0	-2,190	-2,953	-5,581		Extra ordinary dividends, Vasakronan AB
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	123	159	144	100		
<i>Detail 1</i>	115	163	183	120		Surplus related to administration costs within premium pension scheme
<i>Detail 2</i>	28	21	3	-3		Property income
<i>Detail 3</i>	-20	-25	-42	-17		Gross fixed capital formation (investments)
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-64	-469	1,041	1,688		
<i>Detail 1</i>	193	52	870	747		Actual social contributions
<i>Detail 2</i>	-383	-591	171	1,217		General pension contributions paid by central government
<i>Detail 3</i>	126	70	0	-276		Central government old-age pension contribution
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-104,920	-120,928	-35,690	-83,951		
<i>Detail 1</i>	-103,044	-121,064	-39,916	-91,124		Holding gains and losses
<i>Detail 2</i>	-2,978	-1,005	2,665	5,419		Interest concerning derivatives
<i>Detail 3</i>	1,120	1,136	1,502	1,692		Retained earnings attributable to collective investment fund shareholders
<i>Detail 4</i>	52	55	57	76		Depreciations
<i>Detail 5</i>	-70	-50	2	-14		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-5,066	3,500	8,218	3,454		

(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: 18/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	51,113	60,982	-11,645	-39,216
Net acquisition (+) of financial assets ⁽²⁾	45,803	94,047	-27,594	-36,279
Currency and deposits (F.2)	-6,735	78,154	-15,717	12,254
Debt securities (F.3)	1,276	56,964	7,307	26,598
Loans (F.4)	127,802	30,875	35,498	12,960
Increase (+)	189,304	112,429	120,783	137,328
Reduction (-)	-61,502	-81,554	-85,285	-124,368
Short term loans (F.41), net	2,375	9,680	6,892	5,698
Long-term loans (F.42)	125,427	21,195	28,606	7,262
Increase (+)	179,257	72,621	75,311	93,285
Reduction (-)	-53,830	-51,426	-46,705	-86,023
Equity and investment fund shares/units (F.5)	-21,280	-15,275	-57,630	-33,783
Portfolio investments, net ⁽²⁾	-41,311	-11,430	-34,251	-24,128
Equity and investment fund shares/units other than portfolio investments	20,031	-3,845	-23,379	-9,655
Increase (+)	54,767	19,879	26,032	27,857
Reduction (-)	-34,736	-23,724	-49,411	-37,512
Financial derivatives (F.71)	-78,589	-68,426	-97,313	-66,633
Other accounts receivable (F.8)	23,329	11,755	100,261	12,325
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	42,133	104,732	98,384	65,400
Net incurrence (-) of liabilities in financial derivatives (F.71)	37,848	72,744	128,308	87,138
Net incurrence (-) of other accounts payable (F.8)	-13,197	-2,035	-43,423	-31,871
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-11,025	-13,229	-12,787	-14,515
Issuances above(-)/below(+) nominal value	-713	-21,628	-21,901	-21,273
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8,064	11,697	13,094	14,387
Redemptions/repurchase of debt above(+)/below(-) nominal value	7,446	1,967	8,100	10,886
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	4,462	55,134	27,047	20,648
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	9,160	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	88	82	-54	0
Statistical discrepancies	-7,056	-3,303	-2,971	-6,528
Difference between capital and financial accounts (B.9-B.9f)	-6,353	-3,246	-3,120	-6,545
Other statistical discrepancies (+/-)	-703	-57	149	17
Change in general government (S.13) consolidated gross debt ^(1, 2)	131,993	256,458	56,174	-16,623

*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: 18/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	43,093	49,129	-13,285	-49,773
Net acquisition (+) of financial assets ⁽²⁾	48,479	58,420	27,392	12,492
Currency and deposits (F.2)	-11,078	65,117	-23,499	29,005
Debt securities (F.3)	980	631	2,166	9,564
Loans (F.4)	110,913	5,120	4,444	4,383
Increase (+)	148,071	44,873	36,481	72,363
Reduction (-)	-37,158	-39,753	-32,037	-67,980
Short term loans (F.41), net	-170	121	101	-142
Long-term loans (F.42)	111,083	4,999	4,343	4,525
Increase (+)	148,071	44,752	36,380	72,363
Reduction (-)	-36,988	-39,753	-32,037	-67,838
Equity and investment fund shares/units (F.5)	-43,361	-164	-11,491	-1,460
Portfolio investments, net ⁽²⁾	-40,134	1,778	-100	215
Equity and investment fund shares/units other than portfolio investments	-3,227	-1,942	-11,391	-1,675
Increase (+)	2,517	153	0	417
Reduction (-)	-5,744	-2,095	-11,391	-2,092
Financial derivatives (F.71)	-26,841	-23,417	-35,430	-22,614
Other accounts receivable (F.8)	17,866	11,133	91,202	-6,386
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	29,348	69,083	-2,388	11,390
Net incurrence (-) of liabilities in financial derivatives (F.71)	10,998	9,960	17,995	15,196
Net incurrence (-) of other accounts payable (F.8)	2,150	12,353	-47,826	-26,499
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2,221	-1,940	-2,382	-2,634
Issuances above(-)/below(+) nominal value	-713	-21,628	-21,901	-21,273
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8,297	11,499	12,893	14,756
Redemptions/repurchase of debt above(+)/below(-) nominal value	6,287	3,623	11,840	11,196
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	4,462	55,134	27,047	20,648
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	88	82	-54	0
Statistical discrepancies	-2,549	-782	-3,000	-1,671
Difference between capital and financial accounts (B.9-B.9f)	-1,930	-975	-2,805	-1,834
Other statistical discrepancies (+/-)	-619	193	-195	163
Change in central government (S.1311) consolidated gross debt ^(1, 2)	118,371	175,850	8,719	-27,562
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,248,886	1,424,560	1,433,310	1,405,888
Central government gross debt (level) (b) ^(2, 5)	1,249,807	1,425,657	1,434,376	1,406,814
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	921	1,097	1,066	926

*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: 18/04/2017	Year			
	2013	2014	2015	2016
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 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: 18/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2,954	15,353	9,858	14,011
Net acquisition (+) of financial assets ⁽²⁾	23,353	42,246	47,193	15,142
Currency and deposits (F.2)	7,889	2,751	10,944	-11,538
Debt securities (F.3)	5,207	5,568	-5,101	373
Loans (F.4)	13,251	24,686	30,140	2,922
<i>Increase (+)</i>	<i>37,595</i>	<i>65,748</i>	<i>81,686</i>	<i>59,273</i>
<i>Reduction (-)</i>	<i>-24,344</i>	<i>-41,062</i>	<i>-51,546</i>	<i>-56,351</i>
Short term loans (F.41), net	2,293	9,730	6,993	5,698
Long-term loans (F.42)	10,958	14,956	23,147	-2,776
<i>Increase (+)</i>	<i>27,800</i>	<i>26,061</i>	<i>36,315</i>	<i>15,230</i>
<i>Reduction (-)</i>	<i>-16,842</i>	<i>-11,105</i>	<i>-13,168</i>	<i>-18,006</i>
Equity and investment fund shares/units (F.5)	9,006	11,626	26	11,274
Portfolio investments, net ⁽²⁾	3,228	9,103	-244	6,475
Equity and investment fund shares/units other than portfolio investments	5,778	2,523	270	4,799
<i>Increase (+)</i>	<i>15,072</i>	<i>4,058</i>	<i>3,905</i>	<i>6,122</i>
<i>Reduction (-)</i>	<i>-9,294</i>	<i>-1,535</i>	<i>-3,635</i>	<i>-1,323</i>
Financial derivatives (F.71)	-34	0	0	0
Other accounts receivable (F.8)	-11,966	-2,385	11,184	12,111
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	5,083	-12,909	-6,466	-10,242
Net incurrence (-) of liabilities in financial derivatives (F.71)	1,424	1,810	1,641	1,535
Net incurrence (-) of other accounts payable (F.8)	1,665	-7,140	-84	-3,202
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6,933	-7,777	-8,224	-8,206
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-233	198	201	-369
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⁾ (+/-)	9,160	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-2,939	-1,625	1,385	-2,878
Difference between capital and financial accounts (B.9-B.9f)	-2,855	-1,376	1,042	-2,732
Other statistical discrepancies (+/-)	-84	-249	343	-146
Change in local government (S.1313) consolidated gross debt ^(1,2)	28,451	43,065	51,970	16,033
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	315,091	358,810	411,379	428,281
Local government gross debt (level) (b) ⁽⁵⁾	326,329	369,394	421,364	437,397
Local government holdings of other subsectors debt (level) (c) ⁻	11,238	10,584	9,985	9,116

*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: 18/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	5,066	-3,500	-8,218	-3,454
Net acquisition (+) of financial assets ⁽²⁾	-30,746	-23,248	-109,576	-68,286
Currency and deposits (F.2)	-2,868	10,726	-2,244	-4,672
Debt securities (F.3)	5,767	38,813	-3,879	13,445
Loans (F.4)	3,259	1,222	1,446	4,985
Increase (+)	3,259	1,808	2,616	5,692
Reduction (-)	0	-586	-1,170	-707
Short term loans (F.41), net	72	-71	-117	-8
Long-term loans (F.42)	3,187	1,293	1,563	4,993
Increase (+)	3,187	1,808	2,616	5,692
Reduction (-)	0	-515	-1,053	-699
Equity and investment fund shares/units (F.5)	13,075	-26,737	-46,165	-43,597
Portfolio investments, net ⁽²⁾	-4,405	-22,311	-33,907	-30,818
Equity and investment fund shares/units other than portfolio investments	17,480	-4,426	-12,258	-12,779
Increase (+)	37,178	15,668	22,127	21,318
Reduction (-)	-19,698	-20,094	-34,385	-34,097
Financial derivatives (F.71)	-51,714	-45,009	-61,883	-44,019
Other accounts receivable (F.8)	1,735	-2,263	3,149	5,572
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	22,237	55,484	105,704	65,590
Net incurrence (-) of liabilities in financial derivatives (F.71)	25,426	60,974	108,672	70,407
Net incurrence (-) of other accounts payable (F.8)	-1,318	-1,978	-787	-1,142
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,871	-3,512	-2,181	-3,675
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	-1,568	-896	-1,356	-1,979
Difference between capital and financial accounts (B.9-B.9f)	-1,568	-895	-1,357	-1,979
Other statistical discrepancies (+/-)	0	-1	1	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-5,011	27,840	-13,446	-8,129
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-39,669	-2,604	-7,749	-13,852
Social security gross debt (level) (b) ^(2, 5)	22,639	50,479	37,033	28,904
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	62,308	53,083	44,782	42,756

*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: 18/04/2017		Year				
		2013	2014	2015	2016	2017
Statement Number		final	final	half-finalized	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	62,367	62,580	64,161	68,715	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	78,029	88,006	102,459	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)	3,856,569	4,024,332	4,245,204	4,448,683	4,665,803
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					