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: 29/09/2017

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/ deficit 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 surplus/ deficit (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit 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 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			_	Year		
Data are in millions of SEK	ESA 2010	2013	2014	2015	2016	2017
Date: 29/09/2017	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					-
General government	S.13	-51,458	-61,437	6,633	50,479	45,736
- Central government	S.1311	-42,718	-48,746	12,343	69,031	53,617
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	-3,700	-16,224	-13,923	-21,942	667
- Social security funds	S.1314	-5,040	3,533	8,213	3,390	-8,548
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,537,078	1,792,832	1,855,300	1,858,672	1,781,083
By category:						
Currency and deposits	AF.2	52,246	54,359	43,402	70,920	
Debt securities	AF.3	1,144,447	1,294,522	1,376,162	1,312,690	
Short-term	AF.31	144,366	235,674	251,337	119,988	
Long-term	AF.32	1,000,081	1,058,848	1,124,825	1,192,702	
Loans	AF.4	340,385	443,951	435,736	475,062	
Short-term	AF.41	150,687	248,230	213,281	238,395	
Long-term	AF.42	189,698	195,721	222,455	236,667	
General government expenditure on:						
Gross fixed capital formation	P.51g	168,192	173,157	175,769	193,202	205,227
Interest (consolidated)	D.41 (uses)	30,331	26,745	19,576	18,623	19,271
Gross domestic product at current market prices	B.1*g	3,769,909	3,936,840	4,199,860	4,404,938	4,614,422

(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

Data are in millions of SEK 2013 Date: 29/09/2017 -130,873] Busis of the working balance cash Financial transactions included in the working balance 58,864 Loans, granted (+) -4,705 Equities, acquisition (+) 2,2671 Equities, acquisition (+) -4,1668 Of which: transactions in debt liabilities (+/-) -6,311 of which: transactions in debt liabilities (+/-) -6,851 Detail 2 0 Detail 3 0 Detail 4 0 Detail 5 -6,00 Detail 6 -16 Detail 7 -6,861 Detail 1 -6,00 Detail 1 -6,00 Detail 1 -6,00 Detail 1 -6,00 Detail 3 -6,00 Detail 4 0 Detail 5 -6,00 Detail 10 -4,437 Detail 11 -6,437 Detail 12 -6,00 Detail 13 -2,9,22 Non-financial transactions not included in the working balance 0 Detail 1 -6,600 Detail 1 -6,600 Detail 1 -6,600 Detail 2 -6,600 Detail 1	2014 -72,194 cash -17,071 11,423 -4,657 0 -306	2015 -32,650 cash	2016 85,301	2017	
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Detail 10 -4,543 Detail 11 0 Detail 12 -1,437 Detail 13 -2,932 con-financial transactions not included in the working balance 0 Detail 1	4,636	1,196	1,517	1,605	Deposits insurance scheme (investment in government bonds)
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Detail 13 -2,932 Ion-financial transactions not included in the working balance 0 Detail 1 0 Detail 2 0 Difference between interest paid (+) and accrued (D.41)(-) 10,230 Dther accounts receivable (+) 17,870 Detail 1 14,667 Detail 3 1,265 Detail 4 -1,538 Detail 5 0 Detail 6 0 Detail 7 -633 Detail 8 2,645 Nther accounts payable (-) 4,850 Detail 1 6,497 Detail 4 -2,158 Detail 5 1,365 Detail 6 0 Detail 6 -2,2188 Vorking balance (+/-) of entities not part of central government 0 Detail 1 -2,229 Detail 1 -2,2188	-4,909	-3,049	-4,376		Financial transaction concerning coupon sold
Detail 1 Detail 2 Difference between interest paid (+) and accrued (D.41)(-) 10,230 Other accounts receivable (+) 17,870 Detail 1 14,667 Detail 2 14,667 Detail 3 1,265 Detail 4 -1,538 Detail 5 0 Detail 6 0 Detail 7 -633 Detail 8 2,645 Detail 7 -633 Detail 1 6,497 Detail 3 -912 Detail 4 -2,158 Detail 5 0 Detail 6 0 Detail 8 2,645 Ther accounts payable (-) 4,850 Detail 1 -6,497 Detail 3 -912 Detail 4 -2,158 Detail 5 1,365 Detail 6 - Detail 6 - Detail 7 -229 Detail 8 287 Vorking balance (+/-) (of entities not part of central government bodies 807	3,373	-395	4,074		Business day/Payment day (F.32)
Detail 1 Detail 2 Difference between interest paid (+) and accrued (D.41)(-) 10,230 Other accounts receivable (+) 17,870 Detail 1 14,667 Detail 2 14,667 Detail 3 1,265 Detail 4 -1,538 Detail 5 0 Detail 6 0 Detail 7 -633 Detail 8 2,645 Detail 7 -633 Detail 1 6,497 Detail 3 -912 Detail 4 -2,158 Detail 5 0 Detail 6 0 Detail 8 2,645 Ther accounts payable (-) 4,850 Detail 1 -6,497 Detail 3 -912 Detail 4 -2,158 Detail 5 1,365 Detail 6 - Detail 6 - Detail 7 -229 Detail 8 287 Vorking balance (+/-) (of entities not part of central government bodies 807					
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Detail 2 1,464 Detail 3 1,265 Detail 4 -1,538 Detail 5 0 Detail 6 0 Detail 7 -633 Detail 8 2,645 Detail 2 0 Detail 1 6,497 Detail 3 -912 Detail 5 1,365 Detail 6 -0 Detail 1 -2,158 Detail 3 -912 Detail 5 1,365 Detail 6	10,935	90,695	-25,729	23,149	
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Detail 4 -1,538 Detail 5 0 Detail 6 0 Detail 7 -633 Detail 8 2,645 Detail 9 4,850 Detail 1 6,497 Detail 2 0 Detail 3 -912 Detail 4 -2,158 Detail 5 1,365 Detail 7 -229 Detail 8 287 Vorking balance (+/-) of entities not part of central government bodies 807 Detail 2 0 Detail 1 2487 Detail 1 287 Detail 2 375 Detail 2 375 Detail 1 23 Detail 2 375 Detail 3 1,091 Detail 3 1,091 Detail 4 6,079 Detail 3 1,091 Detail 4 6,0	3,896	2,936	3,301		Military equipment expenditure as reported in table 7.2
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Detail 6 0 Detail 7 -633 Detail 8 2,645 Other accounts payable (-) 4,850 Detail 1 6,497 Detail 2 0 Detail 3 -912 Detail 4 -2,158 Detail 5 1,365 Detail 6 1,365 Detail 8 229 Detail 1 -229 Detail 1 287 Vorking balance (+/-) of entities not part of central government 0 Detail 1 0 Detail 1 -229 Detail 1 287 Vorking balance (+/-) of entities not part of central government bodies 807 Detail 1 0 Detail 1 -4,566 Detail 2 375 Detail 3 -4,566 Detail 3 1,091 Detail 3 1,091 Detail 3 -6,079 Detail 4 6,079 Detail 5 -10,313	-508 0	2,736 1,819	941 -1,819		Trade credits and advances Reduced credit period for the CG of transfers, payment of grants to county councils for med
Detail 7 -633 Detail 8 2,645 Ither accounts payable (-) 4,850 Detail 1 -6,497 Detail 2 0 Detail 3 -912 Detail 4 -2,158 Detail 5 1,365 Detail 7 -229 Detail 8 287 Vorking balance (+/-) of entities not part of central government 0 Uetail 1 280 Detail 2 0 Vorking balance (+/-) of other central government bodies 807 Detail 1 281 Detail 2 0 Detail 3 287 Detail 1 281 Detail 2 375 Detail 3 1,091 Detail 3 1,091 Detail 3 1,091 Detail 4 6,079 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313	0	1,819	-1,819	r	Money to the LG financing primary schools. Payed in 2015 will be used in 2016 at the LC
Detail 8 2,645 Dher accounts payable (-) 4,850 Detail 1 6,497 Detail 2 0 Detail 3 -912 Detail 4 -2,158 Detail 5 1,365 Detail 7 -229 Detail 8 287 Vorking balance (+/-) of entities not part of central government 0 Ite lending (+) net borrowing (-) of other central government bodies 807 Detail 1 0 Detail 2 23 Detail 3 -4,566 Detail 3 1,091 Detail 4 -2,313	-2	690	687		Other accounts recivable, F.89, Main units
Defail 1 6.497 Defail 2 0 Detail 3 -912 Detail 4 -2,168 Detail 5 1,365 Detail 6 - Detail 8 229 Detail 8 287 Vorking balance (+/-) of entities not part of central government 0 Detail 1 0 Detail 2 0 Detail 3 287 Vorking balance (+/-) of entities not part of central government 0 Detail 1 0 Detail 2 375 Detail 3 1,091 Detail 3 1,091 Detail 3 6,079 Detail 3 1,091 Detail 3 1,091 Detail 3 1,091 Detail 3 1,091 Detail 3 6,079 Detail 3 1,091 Detail 3 1,091 Detail 3 1,091 Detail 4 6,079	-2.645	1	-1		Business day/Payment day (F.89)
Detail 1 6,497 Detail 2 0 Detail 3 912 Detail 4 -2,158 Detail 5 1,365 Detail 6 - Detail 7 -229 Detail 8 287 /orking balance (+/-) of entities not part of central government 0 I tel lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1 - Detail 2 - Thetra djustments (+/-) (please detail) -4,566 Detail 3 1,091 Detail 3 - Detail 4 - Detail 3 -	14,500	-42,866	28,359	-2,754	
Detail 3 -912 Detail 4 -2,158 Detail 5 1,365 Detail 6 -229 Detail 7 -229 Detail 8 287 Vorking balance (+/-) of entities not part of central government 0 det lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1	12,458	-49,789	-5,323		Timing of taxes
Detail 4 -2,158 Detail 5 1,365 Detail 6 -229 Detail 7 -229 Detail 8 287 /orking balance (+/-) of entities not part of central government 0 let lending (+/) net borrowing (-) of other central government bodies 807 Detail 1	0	15,000	35,000	T	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases
Detail 5 1,365 Detail 6 1 Detail 7 -229 Detail 8 287 Vorking balance (+/-) of entities not part of central government 0 let lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1 1 Detail 2 1 Detail 1 235 Detail 2 375 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313	337	372	-81		Military equipment expenditure as reported in table 7.2
Detail 6 -229 Detail 7 -229 Detail 8 287 Jorking balance (+/-) of entities not part of central government 0 det lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1 0 Detail 2	1,362	-2,487	1,849	-2,754	Contributions to the EU-budget
Detail 7 -229 Detail 8 287 Vorking balance (+/-) of entities not part of central government 0 let lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1 2 Detail 2 2 Detail 1 23 Detail 1 23 Detail 2 375 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313	758	-1,747	-597		Trade credits and advances
Detail 8 287 Vorking balance (+/-) of entities not part of central government 0 let lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1 2 Detail 2 2 Detail 1 23 Detail 2 375 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313			1,000		Timing of grants to Local Government, moving from 2016 to 2015
Vorking balance (+/-) of entities not part of central government 0 let lending (+)' net borrowing (-) of other central government bodies 807 Detail 1 2 Detail 2 -4,566 Detail 3 1,091 Detail 4 6,079 Detail 5 -4,0313	313	-4,609	584		Other accounts payable, F.89, Main units
let lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1 2 Detail 2 4.566 Detail 1 23 Detail 2 375 Detail 3 1.091 Detail 4 6.079 Detail 5 -10,313	-728	394	-4,073		Business day/Payment day (F.89)
let lending (+)/ net borrowing (-) of other central government bodies 807 Detail 1 2 Detail 2 4,566 Detail 1 23 Detail 2 375 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313	0	0	0		
Detail 1	238	150	-215	0	
Detail 2 -4,566 Detail 1 23 Detail 2 375 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313	230	150	-213		
Detail 1 23 Detail 2 375 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313					******
Detail 1 23 Detail 2 375 Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313	-1,371	19,955	8,437	4,985	
Detail 2 375 Detail 3 1.091 Detail 4 6.079 Detail 5 -10.313	-1,371 -20	19,955	8,437	4,985	OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 3 1,091 Detail 4 6,079 Detail 5 -10,313	316	-620	-1,422	-607	Pension system
Detail 4 6,079 Detail 5 -10,313	0	0	0	0	Capitalized rate if interest for study loan
Detail 5 -10,313	3,580	11,413	9,675	7,000	Exchange profit/loss in bonds and equity
Dotail 6	-3, 169	10,303	-2,480	-500	Current exchange profit/loss
Detail 6 -50	-49	-42	-35		Carnegie Stabilitetsfonden (The bank sector)
Detail 7 -703	-717	-829	-790	-659	Debt cancellations CSN
Detail 8 -2,221		-2,382	-3,484	-3,554	Changes in pension liability (occupational)
Detail 9 -804	-1,941	-865	-506	3,305	Other adjustments
Detail 10 1,997	-1,941 -1,291	2,892	7,394		Discrepancy
et lending (+)/ net borrowing (-) (B.9) of central government (S.1311) -42,718	-1,941	2,032			

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: Sweden			Year		
Data are in(millions of units of national currency)	2013	2014	2015	2016	2017
Date: 29/09/2017					
Working balance in state government accounts	M	М	М	М	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	М	М	
Loans (+/-)	M	М	М	М	
Equities (+/-)	M	М	М	М	
Other financial transactions (+/-)	M	М	М		
of which: transactions in debt liabilities (+/-)	M	М	М	М	
of which: net settlements under swap contracts (+/-)	M	М	М	М	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	М	М	М	
Detail 1	- Ini		- M		
Detail 2					
Difference between interest reid (.) and econyed (D. 44)(.)					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	М	М	
Other accounts receivable (+)	М	М	М	М	
Detail 1					
Detail 2					
Other accounts payable (-)	M	М	М	М	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	М	М	М	
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	М	М	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	М	М	М	
Detail 1	- IN		W		
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	М	М	М	
(ESA 2010 accounts)	IVI	IVI	IVI	IVI	

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

fember State: Sweden			Year			
ata are in millions of SEK	2013	2014	2015	2016	2017	
ate: 29/09/2017						
Vorking balance in local government accounts	13,600	13,894	15,733	25,188	21,896	
asis of the working balance	accrual	accrual	accrual	accrual	planned	
nancial transactions included in the working balance	379	760	-586	793		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	379	760	-586	793		
of which: transactions in debt liabilities (+/-)	0	0	0	1		
of which: net settlements under swap contracts (+/-)	1,350	1,652	1,545	1,635		
Detail 1	-509	-411	-1,449	-584		Capital gains (relating to financial instruments)
Detail 2	-534	-557	-753	-280		Extra ordinary dividends
Detail 3	72	76	71	22		Capital losses (relating to financial instruments)
on-financial transactions not included in the working balance	-54,125	-58,661	-65,374	-69,424	-74,101	
Detail 1	-59,514	-64,837	-68,517	-76,479	-81,765	Gross fixed capital formation (investments)
Detail 2	2,856	3,359	1,752	7,330	3,000	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2,591	2,933	2,429	4,427	4,664	Investments grants and capital transfers exkl capital injections
Detail 4	-58	-116	-1,038	-4,702	m	Capital injections recorded as a capital transfers in national accounts
		1				
fference between interest paid (+) and accrued (D.41)(-)	M	М	М	М		
ther accounts receivable (+)	M	М	М	М		
Detail 1						
Detail 2						
ther accounts payable (-)	M	м	м	М		
Detail 1						
Detail 2						
orking balance (+/-) of entities not part of local government	M	М	М	М		
et lending (+)/ net borrowing (-) of other local government bodies	-443	418	1,600	1,399	1,400	
Detail 1						
Detail 2						
ther adjustments (+/-) (please detail)	36,889	27,365	34,704	20,102	42,257	
Detail 1	28,103	28,634	30,334	32,748	34,326	Depreciations
Detail 2	81,315	94,206	100,166	80,952	97,477	Other source grants
Detail 3	-82,604	-93,305	-96,717	-90,323	-95,177	Other source income taxes
Detail 4	240	227	383	212	331	Write down / depreciation of financial assets
Detail 5	-127	-226	-37	-135	-100	Reversal of write down
Detail 6	-115	-635	-543	-1,080		Changes in holiday pay liabilities
Detail 7	-110	-2,178	585	-1,751	5,400	Other adjustments
	10,638	0	0	0		evaluation of pension liabilities (effect of reduced interest rate for discounting pension liabilit
Detail 8				0		
			533	-521		Discrepancy
Detail 8 Detail 9	-451	642	533	-521		Discrepancy

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Aember State: Sweden Data are in millions of SEK	2013	2014	Year 2015	2016	2017	
Date: 29/09/2017	2015	2014	2015	2010	2017	
Norking balance in social security accounts	99,795	126,928	45,676	91,198		
Basis of the working balance	Mixed	Mixed	Mixed	Mixed		Mixed = Total change in fund assets
inancial 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		
Detail 1	0	-2,190	-2,953	-5,581		Extra ordinary dividends, Vasakronan AB
Detail 2		2,.00	2,000	0,001		
Non-financial transactions not included in the working balance	90	128	115	72		
Detail 1	115	163	183	120		Surplus related to administration costs within premium pension scheme
Detail 2	28	21	3	-3		Property income
Detail 3	-20	-25	-42	-17		Gross fixed capital formation (investments)
Detail 4	-20	-23	-42	-28		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М		
Dther accounts receivable (+)	0.4	100	4 000	4.054		
	-64	-469	1,063	1,651		
Detail 1	193	52	870	746		Actual social contributions
Detail 2	-383	-591	193	1,181		General pension contributions paid by central government
Detail 3	126	70	0	-276		Central government old-age pension contribution
Dther accounts payable (-)	0	0	0	0		
Detail 1 Detail 2						
Vorking balance (+/-) of entities not part of social security funds	М	М	М	М		
Net lending (+)/ net borrowing (-) of other social security bodies	M	М	м	М		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-104,861	-120,864	-35,688	-83,950		
Detail 1	-103,044	-121,064	-39,916	-91,123		Holding gains and losses
Detail 2	-2,978	-1,005	2,665	5,419		Interest concerning derivatives
Detail 3	1,120	1,136	1,502	1,693		Retained earnings attributable to collective investment fund shareholders
Detail 4	52	55	57	76		Depreciations
Detail 5	-11	14	4	-15		Discrepancy

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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)

Change in general government (S.13) consolidated gross debt ^(1, 2)	131,605	255,754	62,468	3,3
Other statistical discrepancies (+/-)	-698	-48	204	263
Difference between capital and financial accounts (B.9-B.9f)	-7,287	-3,610	-1,939	500
Statistical discrepancies	-7,985	-3,658	-1,735	763
	-100	02		
Changes in sector classification (K.61) ^(+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	9,160 -735	0 82	1,432 -54	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4,462	55,134	27,047	20,648
	4.400	55 404	07.047	00.040
Redemptions/repurchase of debt above(+)/below(-) nominal value	7,283	2,180	8,245	9,430
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	8,064	11,697	13,094	14,387
Issuances above(-)/below(+) nominal value	-713	-21,628	-21,901	-21,273
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-10,509	-12,630	-11,841	-14,178
Net incurrence (-) of other accounts payable (F.8)	-12,558	-1,737	-37,993	5,253
Net incurrence (-) of liabilities in financial derivatives (F.71)	37,848	72,744	128,308	87,514
Adjustments ⁽²⁾	42,302	105,842	106,337	101,781
Other financial assets (F.1, F.6)	0	0	00,000	0,020
Other accounts receivable (F.8)	23,295	11,706	-97,313 89,036	-66,703
Financial derivatives (F.71)	-34,736	-23,724	-51,091	-37,922
Increase (+) Reduction (-)	54,767 -34,736	19,647 -23,724	24,320 -51,091	26,852 -37,922
Equity and investment fund shares/units other than portfolio investments	20,031	-4,077	-26,771	-11,070
Portfolio investments, net ⁽²⁾	-41,205	-11,332	-27,458	-17,933
Equity and investment fund shares/units (F.5)	-21,174	-15,409	-54,229	-29,003
Reduction (-)	-53,864	-51,873	-46,520	-86,546
Increase (+)	179,291	71,380	74,724	96,237
Long-term loans (F.42)	125,427	19,507	28,204	9,691
Short term loans (F.41), net	2,375	9,680	7,195	6,179
Reduction (-)	-61,536	-82,001	-85,100	-125,715
Increase (+)	189,338	111,188	120,499	141,585
Loans (F.4)	127,802	29,187	35,399	15,870
Debt securities (F.3)	1,238	56,927	7,272	26,748
Currency and deposits (F.2)	-6,742	78,148	-35,501	9,721
Net acquisition (+) of financial assets ⁽²⁾	45,830	92,133	-35,501	-48.693
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	51,458	61,437	-6,633	-50,479
Date: 29/09/2017				
Data are in millions of SEK	2013	2014	2015	2016
	•	Year		

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within general government.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

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		Yea	r	
Data are in millions of SEK	2013	2014	2015	2016
Date: 29/09/2017	2013	2011	2010	2010
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	42,718	48,746	-12,343	-69,031
Net acquisition (+) of financial assets ⁽²⁾	48,550	58,469	27,214	-6,237
Currency and deposits (F.2)	-11,078	65,117	-23,503	28,145
Debt securities (F.3)	980	631	2,166	11,344
Loans (F.4)	110,913	5,120	4,548	4.107
Increase (+)	148,105	45,320	36,400	72,521
Reduction (-)	-37,192	-40,200	-31,852	-68,414
Short term loans (F.41), net	-170	121	101	-142
Long-term loans (F.42)	111,083	4,999	4,447	4,249
Increase (+)	148,105	45,199	36,299	72,521
Reduction (-)	-37,022	-40,200	-31,852	-68,272
Equity and investment fund shares/units (F.5)	-43,255	-40,200	-11.363	-1,587
Portfolio investments, net ⁽²⁾	-40,028	1,876	28	279
	-40,028	-1,942	-11,391	-1,866
Equity and investment fund shares/units other than portfolio investments				
Increase (+)	2,517	153	0	341
Reduction (-)	-5,744	-2,095	-11,391	-2,207
Financial derivatives (F.71)	-26,841	-23,417	-35,430	-22,684
Other accounts receivable (F.8)	17,831	11,084	90,796	-25,562
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	00.000	CO 100	4 405	
	29,860	69,492	1,495	62,330
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)	2,782	12,662	-44,076	26,634
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2,221	-1,940	-2,382	-3,484
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	6,167	3,723	11,973	9,853
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	-2,783	-612	-3,579	493
Difference between capital and financial accounts (B.9-B.9f)	-2,169	-814	-3,439	296
Other statistical discrepancies (+/-)	-614	202	-140	197
Change in central government (S.1311) consolidated gross debt ^(1, 2)	118,345	176,095	12,787	-12,445
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,248,253	1,424,273	1,437,091	1,424,786
Central government gross debt (level) (b) (2,5)	1,249,275	1,425,370	1,438,157	1,425,712
Central government holdings of other subsectors debt (level) (c) (5)	1,022	1,097	1,066	926
*Please note that the sign convention for net lending/ net borrowing is diffe	erent 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)

Dana en indian of SEK por series (a) (a) 50 of sata agorerment (6.1312)" 8 201 8 201 9 201 9 201 9 201 9 201 9 201 9 201 9 201 9 20 9 20 9 20 9 20 9 20 9 20 9 20 9 20	Member State: Sweden		Year					
Date: 1000/07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Net lending (-) (-) of funcial asset: 1 ⁰ Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) Of funcial asset: 1 ⁰ /07 Image: 1000/07 Image: 1000/07 Image: 1000/07 Scription (-) Of funcial asset: 1 ⁰ /07 Image: 1000/07 I		2013		015	2016			
Net I anding (J) ant borrowing () (8.5 y) at site government (8.512)" N N N Vet acquidation () of francial acets (?) M M M M Det scapped acets (?) M M M M Det scapped acets (?) M M M M Det scapped acets (?) M M M M Mackador () M M M M M Mackador () M M M M M Stap (Ant), MA M M M M M Stap (Ant), MA M M M M M M Stap (Ant), MA M </td <td></td> <td>2013 2</td> <td>2</td> <td>015</td> <td>2010</td> <td></td> <td></td> <td></td>		2013 2	2	015	2010			
Net acquisition (-) of financial selects ¹⁰ N N N Data Set and deposed (-2) N N N N Data Set and deposed (-2) N N N N Data Set and deposed (-2) N N N N Data Set and deposed (-2) N N N N Decision (-2) N N N N N Decision (-1) N N N N N N Decision (-1) N N N N N N N Decision (-1) N N N N N								
Currenty out deponds (C2)MMMMMDecrease (r)MMMMRobics (r)MMMMRobic (r)MM<		M	M	м	M			
Debl sequencesMMMMLows (-1)MMMMMackator (-)MMMMStort ten basis (-1, f.s.), etc.MMMMCorpers hoars (-1, f.s.), etc.MMMMMackator (-)MMMMMackator (-)MMMMMackator (-)MMMMMackator (-)MMMMCharge in diversioner fund abareclutis. of charge particle investmentsMMMCharge in diversioner fund abareclutis. of charge particle investmentsMMMCharge in diversioner fund abareclutis. of charge particle investmentsMMMMMackator (-1)MMMMMMMackator (-1)MMMMMMMackator (-1)MMMMMMMachard (-1)MMMMMMMachard (-1)MMMMMMMachard (-1)MMMMMMMachard (-1)MMMMMMMachard (-1)MMMMMMMachard (-1)MMMMMMMachard (-1)MMMMMMMachard (-1)MMMMMMMachar		M			M	 	 	
Long (-9) M M M Reductor () M M M Reductor () M M M Solt tim loss (-1), nt M M M Long-tim loss (-1), nt M M M Long-tim loss (-1), nt M M M Reductor () M M M Portiol Investment, ne ⁽²⁾ M M M Reductor () M M M M						 	 	
Increase (-) M M M M M Shot tem bars (F-1), etc. M M M M M Shot tem bars (F-2), etc. M M M M M Congetom bars (F-2), etc. M M M M M Congetom bars (F-2), etc. M M M M M Congetom bars (F-2), etc. M M M M M Congetom bars (F-2), etc. M M M M M Congetom bars (F-2), etc. M M M M M Congetom bars (F-1) M M M M M M Rendard devalues (F.7) M M M M M M M M Other accounts receivable (F-8) M M M M M M M M M M M M M M M M M M M	Debt securities (F.3)	M				 	 	
Reduction () M M M M Dott tam loan (- 4), not. A A A A Large em loans (- 4), not. A A A A Reduction () A M M A<	Loans (F.4)					 	 	
Short tom ion (F -41), not. M M M M Long-term loans (F -42), M M M M M Decision () M M M M M M Equity and investment fund thanesuluits (F -5). M M M M M Pottola investment fund thanesuluits ofter than portolo investments. M M M M Foreida (-1) M M M M M M Pottola investment fund thanesuluits ofter than portolo investments. M M M M M M Pottola investment fund thanesuluits ofter than portolo investments. M	Increase (+)	M	М	М	М	 	 	
Lang-serie (solar) M M M Bookson () M M M Setup and investments (nef) M M M Pertois investments (nef) M M M Departs () M M M Pertois investments (F 71) M M M Dera recourts receivable (F 3) M M M Stel normone () of habilises in francial derivatives (F 1, F 3) M M M Stel normone () of other facilises in francial derivatives (F 1) M M M Stel normone () of other facilises in francial derivatives (F 1) M M M Stel normone () of other facilises in francial derivatives (F 1) </td <td>Reduction (-)</td> <td>M</td> <td>М</td> <td>М</td> <td>М</td> <td> </td> <td> </td> <td></td>	Reduction (-)	M	М	М	М	 	 	
Increase (-) M <t< td=""><td>Short term loans (F.41), net</td><td>M</td><td>M</td><td>м</td><td>M</td><td> </td><td> </td><td></td></t<>	Short term loans (F.41), net	M	M	м	M	 	 	
Research () M <th< td=""><td>Long-term loans (F.42)</td><td>M</td><td>М</td><td>м</td><td>M</td><td> </td><td> </td><td></td></th<>	Long-term loans (F.42)	M	М	м	M	 	 	
Sample of investment fund shreak/units (F-5) M <td>Increase (+)</td> <td>M</td> <td>М</td> <td>М</td> <td>М</td> <td></td> <td></td> <td></td>	Increase (+)	M	М	М	М			
Portfolio investments, ne ⁽²⁾ M M M M Explay and investments fund abaras/units other than portfolio investments M M M M Proteose (r) M M M M M M Proteose (r) M M M M M M Proteose (r) M M M M M M Differ ancoult asset (F1) M M M M M M State for manual asset (F1, F5) M	Reduction (-)	M	М	М	М			
Equity and investment (und sparse/units other than portiolio investments M M M M Brokense (r) M M M M M Brokense (r) M M M M M Brokense (F 71) M M M M M Differ formal assets (F 1, F 6) M M M M M Via incurrance (r) of bibilities in financial derivatives (F 71) M M M M M Via incurrance (r) of other labilities (F, F, F, F, F, F, B, T, T) M	Equity and investment fund shares/units (F.5)	M	М	м	м	 	 	
Image (-) Reduction (-) M M M M Financial derivatives (F.71) M M M M Differ ancold services (F.71) M M M M Differ ancold services (F.71) M M M M Differ ancold services (F.71) M M M M Vert incurrence (-) of liabilies in financial derivatives (F.71) M M M M Vert incurrence (-) of other acounts pack (F.8) M M M M Vert incurrence (-) of other acounts pack (F.8) M M M M Vert incurrence (-) of other acounts pack (F.8) M M M M State incurrence (-) of other acounts pack (F.8) M M M M State incurrence (-) of other acounts pack (F.8) M M M M State incurrence (-) of other acounts pack (F.7) M M M M M M M M M M M M M M M	Portfolio investments, net ⁽²⁾	M	М	м	M	 		
Reduction (-) M <	Equity and investment fund shares/units other than portfolio investments	M	М	м	M	 	 	
M M M M M M Diter ancold derivatives (F.71) M <t< td=""><td>Increase (+)</td><td>М</td><td>М</td><td>М</td><td>М</td><td></td><td></td><td></td></t<>	Increase (+)	М	М	М	М			
Diter acounts receivable (F.B.) M M M M Other financial assets (F.1, F.G) M M M M diptaments " M M M M M incurrence (-) of labilities in financial derivatives (F.71) M M M M let incurrence (-) of other acounts payable (F.B) M M M M stances above(-) bolow(-) nominal value M M M M stances above(-) bolow(-) nominal value M M M M teledempinatrepurchase of debt above(-) below(-) nominal value M M M M teledempinatrepurchase of debt above(-) below(-) nominal value M M M M teledempinatrepurchase of debt above(-) below(-) nominal value M M M M teledempinatrepurchase of debt above(-) below(-) nominal value M M M M teledempinatrepurchase of debt above(-) below(-) nominal value M M M M teledempinatrepurchase of debt above(-) below(-) forminal value	Reduction (-)	М	М	М	М			
Debr financial assets (F.1, F.6) M M M M dijustments ¹⁰ M M	ïnancial derivatives (F.71)	M	М	м	м			
diguments ^{III} M M M M diguments ^{III} M M M M let incurrence () of tabilities in financial derivatives (F.71) M M M let incurrence () of other labilities (F.1, F.5, F.6 and F.72) M M M suarces above(-)/below(+) nominal value M M M M biternece there interest (D.41) actual (Actual (Actua) (Actual (Actual (Actual (Actual (Actual (Actual (Actua	Other accounts receivable (F.8)	M	М	м	M		 	
Let incurrence (-) of idabilities in financial derivatives (F.71) M M M M Let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M M Let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M M Suances above(-)/below(+) nominal value M M M M M Utference between interest (C-1) and paid ⁽⁰⁾ (+) M M M M M Vergenitoris/repurchase of debt above(+)/below(-) nominal value M M M M M Vergenitority (-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M M M Vergenitor(+)/depreciation((-) ⁽¹⁾ of foreign-currency debt ⁽⁰⁾ M M <td< td=""><td>Other financial assets (F.1, F.6)</td><td>М</td><td>м</td><td>м</td><td>м</td><td> </td><td> </td><td></td></td<>	Other financial assets (F.1, F.6)	М	м	м	м	 	 	
Let incurrence (-) of idabilities in financial derivatives (F.71) M M M M Let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M M Let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) M M M M Suances above(-)/below(+) nominal value M M M M M Utference between interest (C-1) and paid ⁽⁰⁾ (+) M M M M M Vergenitoris/repurchase of debt above(+)/below(-) nominal value M M M M M Vergenitority (-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M M M Vergenitor(+)/depreciation((-) ⁽¹⁾ of foreign-currency debt ⁽⁰⁾ M M <td< td=""><td></td><td></td><td></td><td>· · · · ·</td><td></td><td></td><td> </td><td></td></td<>				· · · · ·			 	
Net incurrence (-) of other accounts payable (F.8) M M M M M Let incurrence (-) of other itabilities (F.1, F. F. G. and F.72) M	Adjustments ⁽²⁾	M	М	м	м	 	 	•••••
Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) M M M M Vet incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) M <td< td=""><td>Net incurrence (-) of liabilities in financial derivatives (F.71)</td><td></td><td>М</td><td>м</td><td>м</td><td></td><td> </td><td></td></td<>	Net incurrence (-) of liabilities in financial derivatives (F.71)		М	м	м		 	
Net incurrence (-) of other liabilities (F.1, F.5, F. 6 and F.72) M M M M ssuances above(-)/below(+) nominal value M M M M State government contribution to general government debt (a=b-c) ¹⁶⁾ M M M M State government holdings of other subsectors debt (level) (c) ¹⁶ M M M M		М	м	м	м		 	•••••
Sunces above()below() nominal value M M M M Difference between interest (0.41) accrued(-) and paid ⁶¹ (+) M			м				 	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) M	ssuances above(-)/below(+) nominal value	м	м	м	м			
Redemptions/repurchase of debt above(+)/below(-) nominal value M M M Appreciation(+)/depreciation(-) ⁽⁹⁾ of foreign-currency debt ⁽⁹⁾ M M M Appreciation(+)/depreciation((K,61) ⁽⁶⁾ (K/-) M M M Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M Statistical discrepancies M M M M Difference between capital and financial accounts (B.9-B.9f) M M M Difference between capital and financial accounts (B.9-B.9f) M M M Change in state government (S.1312) consolidated gross debt ^(1, 2) M M M State government contribution to general government debt (a=b-c) ⁽⁶⁾ M M M State government rons debt (level) (b) ^(2, 0) M M M State government holdings of other subsectors debt (level) (c) ⁽¹⁰ M M M						 		
Appreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ M M M M Changes in sector classification (K.61) ⁽⁶⁾ (+/-) M M M M Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M M Statistical discrepancies M M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Change in state government (S.1312) consolidated gross debt ^(1,2) M M M M State government gross debt (level) (b) ^{(6,9}) M M M M M State government holdings of other subsectors debt (level) (c) ⁽⁶⁾ M M M M M						 		
Changes in sector classification (K.61) ⁽⁶⁾ (-/.) M M M M Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M M Statistical discrepancies M 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) ⁽⁶⁾ M M M M State government not government debt (a=b-c) ⁽⁶⁾ M M M M M State government not government debt (a=b-c) ⁽⁶⁾ M M <td< td=""><td></td><td></td><td>- Mil</td><td></td><td></td><td> </td><td></td><td></td></td<>			- Mil			 		
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) M M M M Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) M M M M Statistical discrepancies M M M M M Other statistical discrepancies (+/-) M 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) ⁽⁶⁾ M M M M State government noldings of other subsectors debt (level) (c) ^(a) M M M M	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt $^{(5)}$	м	м	м	м			
Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) M M M M Statistical discrepancies M M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Difference between capital and financial accounts (B.9-B.9f) M M M M Change in state government (S.1312) consolidated gross debt ^(1,2) M M M M State government gross debt (level) (b) ^(2,5) M M M M M State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M M M						 	 	
Statistical discrepancies M<						 	 	
Difference between capital and financial accounts (B.9-B.9f) M M M M Dther 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) ⁽⁶⁾ M M M M State government gross debt (level) (b) ^(2, 0) M M M M State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M M			IVI	IVI				•••••
Difference between capital and financial accounts (B.9-B.9f) M M M M Dther 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) ⁽⁶⁾ M M M M State government gross debt (level) (b) ^[2, 9] M M M M State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M M	Statistical discrepancies	М	м	м	м			
Other statistical discrepancies (+/-) Change in state government (S.1312) consolidated gross debt ^(1, 2) M M State government contribution to general government debt (a=b-c) ⁽⁶⁾ M M State government gross debt (level) (b) ^(2, 6) M M State government holdings of other subsectors debt (level) (c) ⁽⁶⁾ M M	•							•••••
Change in state government (S.1312) consolidated gross debt ^(1, 2) M M M M M M State government contribution to general government debt (a=b-c) ⁽⁶⁾ M M M M M M State government gross debt (level) (b) ^[2, 6] M M M M M M State government holdings of other subsectors debt (level) (c) ⁽⁶⁾ M M M M M M								•••••
State government contribution to general government debt (a=b-c) ⁽⁶⁾ M M M State government gross debt (level) (b) ^(2,5) M M M State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M						 	 	••••••
State government contribution to general government debt (a=b-c) ⁽⁵⁾ M M M State government gross debt (level) (b) ^(2,5) M M M State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M	Change in state government (S.1312) consolidated gross debt ^(1, 2)	м	м	м	м			
State government gross debt (level) (b) ^[2,5] M M M State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M								
State government gross debt (level) (b) ^(2,5) M M M State government holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M	State government contribution to general government debt (a=b-c) ⁽⁵⁾	м	м	м	м			
State government holdings of other subsectors debt (level) (c) (5) M M M M M	State government gross debt (level) (b) (2.5)		М	м				

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

Manshan States Causton	Г	V		
Member State: Sweden Data are in millions of SEK	2013	2014 Yea	ar 2015	2016
Data are in minions of SEK Date: 29/09/2017	2013	2014	2013	2010
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	3,700	16,224	13,923	21,942
Net acquisition (+) of financial assets ⁽²⁾	23,353	40,327	39,492	20,897
Currency and deposits (F.2)	7,889	2,751	11,005	-8,209
Debt securities (F.3)	5,207	5,568	-5,101	-1,333
Loans (F.4)	13,251	22,998	29,937	7,021
Increase (+)	37,595	64,060	81,483	63,372
Reduction (-)	-24,344	-41,062	-51,546	-56,351
Short term loans (F.41), net	2,293	9,730	7,296	7,003
Long-term loans (F.42)	10,958	13,268	22,641	18
Increase (+)	27,800	24,373	35,809	18,024
Reduction (-)	-16,842	-11,105	-13,168	-18,006
Equity and investment fund shares/units (F.5)	9,006	11,394	3,299	16,181
Portfolio investments, net ⁽²⁾	3,228	9,103	6,421	12,606
Equity and investment fund shares/units other than portfolio investments	5,778	2,291	-3,122	3,575
Increase (+)	15,072	3,826	2,193	5,193
Reduction (-)	-9,294	-1,535	-5,315	-1,618
Financial derivatives (F.71)	-34	1,000	0,010	0
Other accounts receivable (F.8)	-11,966	-2,384	352	7,237
Other financial assets (F.1, F.6)	-11,900	-2,304	0	1,237
	J	0	0	0
Adjustments ⁽²⁾	4,785	-12,321	-2,395	-18,189
Net incurrence (-) of liabilities in financial derivatives (F.71)	1,424	1,810	1,641	1,911
	1,424	-7,151	1,609	-12,712
Net incurrence (-) of other accounts payable (F.8)				
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6,417	-7,178	-7,278	-7,019
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	1,432	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-823	0	0	0
Statistical discrepancies	-3,694	-2,215	3,176	1,359
Difference between capital and financial accounts (B.9-B.9f)	-3,610	-1,966	2,833	1,293
Other statistical discrepancies (+/-)	-84	-249	343	66
(1.0)				
Change in local government (S.1313) consolidated gross debt ^(1, 2)	28,144	42,015	54,196	26,009
Local government contribution to general government debt (a=b-c) (5)	328,494	371,163	425,958	447,738
Local government gross debt (level) (b) 🕬	339,732	381,747	435,943	461,952
Local government holdings of other subsectors debt (level) (c)	11,238	10,584	9,985	14,214
				.,_14
*Please note that the sign convention for net lending/ net borrowing is diffe	rent from tables 1	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.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

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)

Number Statis Studies Unit	Manhan Grata Guardan		Va					
Due: Due: <thdue:< th=""> Due: Due: <th< td=""><td>Member State: Sweden</td><td>2012</td><td></td><td></td><td>2016</td><td></td><td></td><td></td></th<></thdue:<>	Member State: Sweden	2012			2016			
Net equility (y net borrowing (y) (8.9) of social security funds (8.111)/y 4.00 4.01 3.300 Net equility (y net borrowing (y) (8.9) of social security funds (8.111)/y 3.977 3.927 1.00000 6.90.200 Correny and degoting (S) 3.977 3.920 4.076 6.90.200 Correny and degoting (S) 3.977 3.900 1.347 6.90.200 Less (F A) 3.928 1.200 1.440 4.141 Decision () 3.928 1.200 1.440 4.141 Decision () 3.928 1.800 4.400 4.401 Decision () 3.927 1.920 1.920 4.920 Decision () 3.927 1.920 4.920 4.920 Decision () 3.927 1.920 4.920 4.920 Decision () 3.927 4.920 4.920 4.920 Decision () 3.927 4.920 4.920 4.920 Decision () 3.926 4.920 4.920 4.920 Decision () 3.927		2015	2014	2015	2016			
Net equalities (1)0100001020010200102001020Concerning of degrading (1)0205104002050100Deat security (1)0205104002050100Deat security (1)0205104002050400Deat security (1)0205104004000400Deat security (1)0205104010400400Deat security (1)0205104010400400Deat security (1)0205104010401040Deat security (1)1040104010401040Deat security (1)1040104010401040Deat security (1)1040104010401040Deat security (1)1040104010401040Deat security (1)1040104010401040Deat security (1)1040104010401040								
Control depends (F 2) -2.86 10.720 -2.80 4.07 Dets survises (F 3) 5.74 3.780 1.122 1.46 4.10 horosse (-) 3.260 1.222 1.46 4.10 horosse (-) 0 3.66 -1.70 -1.33 bott ten loss (F 4), net 72 -74 1.11 4.33 Long ten loss (F 4) 7.07 1.123 1.563 4.663 Postoci (-) 3.167 1.203 1.563 4.663 Reductor (-) 3.167 1.203 1.563 4.663 Reductor (-) 3.167 1.203 1.553 4.569 Postoci Investment, net ² -4.603 -2.616 4.329 -2.677 Postoci Investment, net ² -4.603 -2.628 -3.567 -2.678 Postoci Investment Ind thatesium to the train portfoli Investments -7.604 -4.603 -4.603 -4.604 Postoci Investment Ind thatesium to the train portfoli Investments 7.604 -4.603 -4.604 -2.616 -4.617	Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	5,040	-3,533	-8,213	-3,390			
Del securite (F.3) 5.72 38.78 -0.02 11.947 Longs (F.4) 3.208 1.888 -1.600 -0.000 Bodcotor (-) 3.208 1.788 -0.103 -0.000 Shot term bars (F.4) 3.218 1.783 -0.000 -0.000 Long term bars (F.4) 3.218 1.583 4.000 -0.000 Long term bars (F.4) 3.218 1.583 4.000 -0.000 Decession (-) 3.218 1.000 4.000 -0.000 -0.000 Endy and investment fund banes/unis cher than portfolio investments -11.000 -0.000 -0.000 -0.000 Portfolio investments, ref ⁽²⁾ -44.000 -2.218 -3.200 -4.000 -0	Net acquisition (+) of financial assets ⁽²⁾	-30,779	-23,279	-109,605	-69,240			
Lons E / J S299 1222 146 415 Robes (r) 800 170 170 170 Robes (r) 7 7.41 170 1500 Stort form loan (F4), net 72 7.41 1470 4581 Long term loan (F4), net 72 7.41 1470 4581 Robes (r) 3.187 1.203 1.408 4.903 Robes (r) 6.07 4.605 4.903 4.903 Robes (r) 10.07 42.713 43.907 4.901 Porticit investment fund starskuhls (r5) 13.077 15.668 4.903 4.903 Robes (r) 17.07 4.708 4.927 12.703 4.901 Robes (r) 17.08 4.203 12.703 4.901 4.903 Robes (r) 17.08 4.203 3.404 4.901 4.901 Robes (r) 1.014 4.400 1.018 4.901 4.901 4.901 Robes (r) 1.014 4.900 1.901 </td <td>Currency and deposits (F.2)</td> <td>-2,875</td> <td>10,720</td> <td>-2,250</td> <td>-4,674</td> <td></td> <td></td> <td></td>	Currency and deposits (F.2)	-2,875	10,720	-2,250	-4,674			
broase (-) Packsbox (-) Packsbox (-) Equity moting are (F41), not. 3280 1.000 2.010 5.000 Shot from thare (F41), not. 72 77 1.117 8.03 Long turn totary (F42). 3.167 1.500 4.062 Packsbox (-) Packsbox (-) 3.075 1.000 2.016 4.002 Packsbox (-) Packsbox (-) 3.075 3.087 4.002 4.002 Equity and investment fund shares/units (F.5) 13.075 3.087 4.002 4.002 Equity and investment fund shares/units (F.5) 13.075 4.202 1.2235 1.0275 Pachod in thread shares/units (F.1) 4.012 4.2026 4.2028 4.001 Other facad shares/units (F.1) 4.178 4.202 4.2035 4.001 Other facad shares/units (F.1) 4.178 4.203 4.4019 4.001 Other facad shares/units (F.1) 4.178 4.203 4.001 4.001 Other facad shares/units (F.1) 4.178 4.00574 6.500 6.500 Nei forumante (-) of thar facad derivariar (F.1) 4.516	Debt securities (F.3)	5,741	38,788	-3,902	13,417			
Robet Cont () 0 -666 -1,700 -1,600 Long term barrs (F 42) 3,167 1203 1503 4503 Porteo for (+42) 3,167 1203 1503 4503 Proteo for (+42) 0 4503 4503 4503 Proteo for vestment and alurisations (F.5) 13,075 252,073 4406 4509 Solution to externer fund alurisations (F.5) 13,075 452,073 44016 4409 Solution to externer fund alurisations (F.7) 71,08 42,021 43,039 44019 Porteo for externer fund alurisations (F.7) 71,08 42,021 21,072 21,072 Proteo for externer fund alurisations (F.7) 71,08 42,001 44,001 44,001 Other incounts received (F.7) 71,08 42,001 44,001 44,001 Other incounts received (F.7) 22,28 53,48 44,001 44,001 Other incounts received (F.7) 13,02 10,021 54,001 44,001 Na incurrence (F.7) 22,281 54,001 70,047	Loans (F.4)	3,259	1,222	1,446	4,161			
Shot sem laram (F 41), not. 72 71 117 8.82 Long-sem laram (F 42) 3.187 1.203 1.58.3 4.893 hormset (F 3.187 1.003 2.816 5.892 brance (F) 0 555 4.803 4.803 periodic investment fund shares/units (F.5) 13.075 2.82737 4.84.85 -4.81.897 Portolic investment fund shares/units (F.5) 13.076 2.8277 2.178 - introset (F) .44.05 -4.228 -12.278 - - introset (F) .44.05 -4.228 -12.278 2.178 - introset (F) .44.05 -4.228 -12.278 - - introset (F) .44.05 -4.288 -4.409 - - Other funditial set (F,1) .54.86 -4.4019 -	Increase (+)	3,259	1,808	2,616	5,692			
Long-term (r-42) 3.167 1.283 1.583 4.693 Protection (-) 0 546 6.693 Reduction (-) 0.0573 4-616 4-639 Service (-) 1.005 2.674 4-616 4-639 Perifolio investments, me ⁽¹⁾ 1.468 2.231 3.3007 3-0818 Service (-) 1.468 2.221 2.138 -12.278 Investment fund thansuluts other than portfolio investments. 37.798 1.568 3.4007 Temped advertatives (F.71) 1.5698 3.208 3.448 1.228 Deter acousts investment fund thansuluts other than portfolio investments. -12.774 4.5000 -10 -0 Temped advertatives (F.71) 1.571 4.5000 -108 -0 -0 Deter functional assets (F.1, F.6.) 2.288 5.443 1.0874 -1.012 Velocative advertative (F.71) 2.5648 6.0074 108.774 -1.012 Velocative advertative (F.7) 2.5648 1.08774 -1.012 -1.01 Velocative adv	Reduction (-)	0	-586	-1,170	-1,531			
nerves(r) 2,17 1,000 2,616 5,600 Reductior (r) 0 416 5,600 - <td>Short term loans (F.41), net</td> <td>72</td> <td>-71</td> <td>-117</td> <td>-832</td> <td></td> <td></td> <td></td>	Short term loans (F.41), net	72	-71	-117	-832			
Research 0 355 -1.053 469 cigury and mestament had sharewhats (5) 13.075 -26.237 -40.015 -40.005 Equity and mestament had sharewhats ofter than portfolio investments 17.440 -4.428 -12.228 -12.778 Equity and mestament had sharewhats ofter than portfolio investments 17.460 -4.428 -12.278 - Inverses (-1) 0.7178 15.068 22.27 27.148 - Inverses (-1) -0.5174 -4.6209 -0.400 - - Data accounts receivable (F.5) 0.5774 -4.263 3.449 - - Data accounts receivable (F.6) 1.735 -2.263 3.449 - - Stationarce (-1) of babilities in francial derivatives (F.71) 25.458 100.774 - - - Stationarce (-1) of babilities in francial derivatives (F.71) 25.458 100.777 - - - Stationarce (-1) of babilities in francial derivatives (F.71) 25.458 100.777 - - - - - -	Long-term loans (F.42)	3,187	1,293	1,563	4,993			
Equity and investment und stares/while (F-5) 13.075 -26.737 -46.165 -43.597 Portbolio investments, ent ²⁰ 22.231 -33.397 -30.616 Equity and investment fund shares/units other than portbolio investments 17.480 -4.428 -12.288 -21.779 increase (·) 77.779 15.666 22.277 21.338 Freductor (·) -19.668 20.024 -43.85 -44.001 Demonstration (F-5) -0.0 0 0 0 Demonstration (F-5) -22.255 55.439 -44.019 Demonstration (F-1) 25.425 65.879 -0.0 Demonstration (F-1) 25.425 65.879 -0.142 Extincturence (·) of labilities in funcial derivatives (F.71) 25.425 65.879 -0.142 Extincturence (·) of other sociumis popable (F.8) -1.331 -1.979 -0.767 -0.767 Statistical derivatives (A.1) -0.0 -0.0 -0.0 -0.0 -0.0 Demonstration (·) -0.0 0 0 0 0 0.0 0	Increase (+)	3,187	1,808	2,616	5,692	 	 	
Portiol investments. nel ⁿ	Reduction (-)	0	-515	-1,053	-699	 		
Equip and investment fund shares/units other than portfolio investments 17,400 -42.280 12.779 Increase (a) 37,776 16.668 22.197 21.318 Reduction (c) (c) -19.066 -20.044 -34.865 -34.004 Differ accounts receivable (F.6) -01.714 -45.009 -61.883 -44.019 Differ accounts receivable (F.6) -0.714 -0.7283 31.49 5.472 Differ accounts receivable (F.6) -0.728 5.438 109.672 70.07 Vest incurrence (c) of other accounts payable (F.8) -1.319 -1.979 -7.87 -1.142 Vest incurrence (c) of other lacbillies (f 1, F.5, F.6 and F.72) -1.471 -3.672 -1.142 Stances above(/below(-) nominal value M M M M Difference between interst (L 4) accounts (A gaid ⁶¹ (-) L L L L Stances above(-/below(-) nominal value M M M M Difference between capital and financial accounts (B -9.69) M M M M Difference between capital and financial accoun	Equity and investment fund shares/units (F.5)	13,075	-26,737	-46,165	-43,597	 	 	
$\frac{hcrease (f)}{Baddation (f)} = 37,778 & 16,868 & 22,87 & 21,318 \\ Baddation (f) = 34,885 & 34,607 \\ \hline 190,008 & 100,000 & 34,885 & 34,607 \\ \hline 100,000 & 100 & 100 \\ \hline 100 & 100,000 & 100 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 100,000 & 0 & 0 \\ \hline 100 & 100,000 & 100,000 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0 & 0 \\ \hline 100 & 100,000 & 0 & 0 & 0 & 0$	Portfolio investments, net ⁽²⁾	-4,405	-22,311	-33,907	-30,818	 	 	
horases (·) Reduction (·) 97,773 97,678 92,877 91,868 22,777 91,868 24,807 Reduction (·) -50,004 -34,985 -34,085 -34,005	Equity and investment fund shares/units other than portfolio investments	17,480	-4,426	-12,258	-12,779	 	 	
Reduction (-) -196.800 -396.300 -346.305		37,178	15,668	22,127	21,318	 	 	
Dher accounts receivable (F.8) 1,735 -2,263 3,149 5,472 Other finacial assets (F.1, F.6) 0 0 0 0 Adjustments " 22,286 55,483 105,704 65,590 vei incurrence (-) of labilities in financial derivatives (F.71) 25,426 60,974 108,672 70,407 vei incurrence (-) of other accounts payable (F.8) -1,319 -1,979 -7.87 -1,142 Vei incurrence (-) of other labilities (F.1, F.5, F.5, A.6 and F.72) -1,471 -3,675 -3,675 Standers above(-)/below(+) nominal value M M M M Mitternence between interest (D.41) accurad(-) and paid ⁴⁰ (+) L L L L Standers ad bove(-)/below(-) nominal value M M M M Other accounts payable (F.8) -1,508 -3,675						 		
Dher accounts receivable (F.8) 1,735 -2,263 3,149 5,472 Other financial assets (F.1, F.6) 0 0 0 0 0 Adjustments " 22,236 55,483 105,704 65,590 Vet incurrence (-) of labilities in financial derivatives (F.71) 25,2426 60,974 108,672 70,407 Vet incurrence (-) of other accounts payable (F.8) -1,319 -1,979 -7,87 -1,142 Vet incurrence (-) of other fibilities (F.1, F.5, F.6 and F.72) -1,871 -3,675 -3,675 Stances above(-)/belw(+) nominal value M M M M Other accounts phylophic (-)/belw(-) nominal value M M M Stances above(-)/belw(-)/belw(-) nominal value M M M Paperciation(-)/ ¹⁰ of forsign-currency debt ¹⁶) 0 0 0 0 Change in sector classification (K61) ¹⁰⁰ (+/-) 0 0 0 0 0 Differ one between infancial labilities (K.3, K.4, K.5) ⁵⁰ (-) 0 0 0 0 0 Statistical discrepancies<	Financial derivatives (F.71)	-51,714	-45,009	-61,883	-44,019	 	 	
Dther financial assets (F, 1, F, 6) 0	Other accounts receivable (F.8)			3,149	5,472	 	 	
digutaments in digutaments in digutaments in let incurrence (-) of liabilities in financial derivatives (F.71)22,28250,094108,67270,40722,82860,974108,67270,407det incurrence (-) of other accounts payable (F.8)-1,319-1,379-7.87-1,142let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)-1,871-3,512-2,181-3.672ssuances above(-)/below(+) nominal valueMMMMJiffernce between interes (C.4) and paid ⁴⁰ (+)LLLLLedemptions repurchase of debt above(+)/below(-) nominal valueMMMMMMMMstatistical discrepancies						 	 	
Vet incurrence (-) of labilities in financial derivatives (F.71) 25,426 60,974 108,672 70,407 Vet incurrence (-) of other iacounts payable (F.8) -1,319 -1,979 -787 -1,142 Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -1,871 -3,675 ssuances above(-)/below(+) nominal value M M M Ofference between interest (D.41) accrued(-) and paid ⁴⁰ (+) L L L Spreciation(+)/depreciation(-) ⁶⁰ of foreign-currency debt ⁶⁰ M M M Appreciation(+)/depreciation(-) ⁶⁰ of foreign-currency debt ⁶⁰ M M M Statistical discrepancies						 	 	
Net incurrence (-) of other accounts payable (F.8) -1,319 -1,979 -787 -1,142 Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -1,871 -3,675 ssuances above(-)/below(+) nominal value M M M Statusces above(-)/below(-) nominal value M M M Vitterence between interest (0.41) accrue(-) and paid ⁽⁰⁾ (+) L L L L Statusces above(-)/below(-) nominal value M M M M Appreciation(+)/depreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M Appreciation(+)/depreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 Statistical discrepancies -1,508 -831 -1,332 -1,089 -1,089 Other statistical discrepancies (-/-) -1,501 27,840 -1,334 -1,089 -1,089 Social security contribution to general government debt (a=b-c) ⁽⁰⁾ -39,669 -2,644 -7,749 -13,852 -5,041	Adjustments ⁽²⁾	22,236	55,483	105,704	65,590	 	 	
Net incurrence (-) of other accounts payable (F.8) -1,319 -1,979 -787 -1,142 Vet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -1,871 -3,675 ssuances above(-)/below(+) nominal value M M M Statusces above(-)/below(-) nominal value M M M Vitterence between interest (0.41) accrue(-) and paid ⁽⁰⁾ (+) L L L L Statusces above(-)/below(-) nominal value M M M M Appreciation(+)/depreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ M M M M Appreciation(+)/depreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 Statistical discrepancies -1,508 -831 -1,332 -1,089 -1,089 Other statistical discrepancies (-/-) -1,501 27,840 -1,334 -1,089 -1,089 Social security contribution to general government debt (a=b-c) ⁽⁰⁾ -39,669 -2,644 -7,749 -13,852 -5,041	Net incurrence (-) of liabilities in financial derivatives (F.71)	25,426	60,974	108,672	70,407	 	 	
Survey of wheth wheth and the second seco	Net incurrence (-) of other accounts payable (F.8)	-1,319	-1,979	-787	-1,142	 	 	
Suances above(-)/below(-) nominal valueMMMMDifference between interest (D.41) accrued(-) and paid ⁴⁰ (+) L L L L L Redemptions/repurchase of debt above(+)/below(-) nominal valueMMMMAppreciation(-) ⁽⁰⁾ of foreign-currency debt ⁽⁰⁾ MMMMChanges in sector classification (K.61) ⁽⁶⁾ (+/-)0000Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-)0000Difference between capital and financial accounts (B.9-B.9f)-1,508-831-1,32-1,008Other statistical discrepancies (+/-)-1,508-830-1,33-1,008Difference between capital and financial accounts (B.9-B.9f)-5,01127,840-13,346-13,852Social security (S.1314) consolidated gross debt ^(1,-2) -5,01127,840-13,842-13,852Social security contribution to general government debt (a=b-c) ⁽⁰⁾ -39,669-2,604-7,749-13,852Social security goss debt (level) (b) ^(2, 5) 22,63950,47937,03328,904	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,871	-3,512	-2,181	-3,675	 	 	
Difference between interest (D.41) accrue(-) and paid ⁽⁴⁾ (+) L <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td> </td> <td></td>						 	 	
Difference between interest (D,41) accrued(-) and paid ⁴⁰ (+) L <thl< th=""> <thl< th=""> L L</thl<></thl<>	ssuances above(-)/below(+) nominal value	м	М	м	М	 	 	
Redemptions/repurchase of debt above(+)/below(-) nominal value M <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td> </td> <td></td>						 	 	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ M M M Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 0 0 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 Statistical discrepancies -1,508 -831 -1,332 -1,089 Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 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) ^(2,6) 22,639 50,479 37,033 28,904		М	М	м	м	 	 	
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 Statistical discrepancies -1,508 -831 -1,332 -1,009 Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 Dther statistical discrepancies (+/-) 0 -1 0 0 -1 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) ⁽⁶⁾ -39,669 -2,604 -7,749 -13,852 Social security gross debt (level) (b) ^{2, 6)} 22,639 50,479 37,033 28,904					n	 		
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 Statistical discrepancies -1,508 -831 -1,332 -1,009 Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 Dther statistical discrepancies (+/-) 0 -1 0 0 -1 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) ⁽⁶⁾ -39,669 -2,604 -7,749 -13,852 Social security gross debt (level) (b) ^{2, 6)} 22,639 50,479 37,033 28,904	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	м	м	м	 		
Dther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies -1,508 -831 -1,332 -1,089 Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 Difference between capital and financial accounts (B.9-B.9f) 0 -1 1 0 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) ^{(2,0} 22,639 50,479 37,033 28,904						 		
Statistical discrepancies -1,508 -831 -1,332 -1,089 Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 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) ⁽⁶⁾ -39,669 -2,604 -7,749 -13,852 Social security gross debt (level) (b) ^(2,6) 22,639 50,479 37,033 28,904	•					 		
Difference between capital and financial accounts (B.9-B.9f) -1,508 -830 -1,333 -1,089 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) ⁽⁶⁾ -39,669 -2,604 -7,749 -13,852 Social security gross debt (level) (b) ^(2,9) 22,639 50,479 37,033 28,904						 		
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) ^(2,0) Social security gross debt (level) (b) ^(2,0)	Statistical discrepancies	-1,508	-831	-1,332	-1,089	 	 	
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) ^(2,9) 22,639 50,479 37,033 28,904	•					 		
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) ⁽⁸⁾ -39,669 -2,604 -7,749 -13,852 Social security gross debt (level) (b) ^(2,6) 22,639 50,479 37,033 28,904				1		 		
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 contribution to general government debt (a=b-c) ⁽⁵⁾ -39,669 -7,749 -13,852 Social security gross debt (level) (b) ^(2,5) 22,639 50,479 37,033 28,904	Change in social security (S.1314) consolidated gross debt ^(1, 2)	-5.011	27,840	-13,446	-8,129			
Social security gross debt (level) (b) ^(2,5) 22,639 50,479 37,033 28,904								
Social security gross debt (level) (b) ^(2,5) 22,639 50,479 37,033 28,904	Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-39.669	-2,604	-7,749	-13,852			
				,702	.2,700			
	T							

(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	Member State: Sweden Data are in(millions of units of national currency) Date: 29/09/2017	2013 final	2014 final	Year 2015 final	2016 half-finalized	2017 forecast
Number 2	Trade credits and advances (AF.81 L)	62,367	62,580	64,417	70,588	М
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	78,029	88,006	102,459	140,447	М
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	of				
4		of				
4	government debt, please provide information on	of				
4	government debt, please provide information on i) the extent of these differences:	of				
	government debt, please provide information oni) the extent of these differences:ii) the reasons for these differences:					
4	government debt, please provide information on i) the extent of these differences:	of 	4,024,334	4,262,396	4,474,089	4,696,176