

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

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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: 29/09/2017	ESA 2010 codes	2013	2014	Year 2015	2016	2017
		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	M	M	M	M	M
- 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
<i>By category:</i>						
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

Member State: Sweden Data are in millions of SEK Date: 29/09/2017		2013	2014	Year 2015	2016	2017	
Working balance in central government accounts		-130,873	-72,194	-32,650	85,301	24,033	
<i>Basis of the working balance</i>		cash	cash	cash	cash	planned	
Financial transactions included in the working balance		58,984	-17,071	-42,159	-40,077	4,204	
Loans, granted (+)		114,368	11,423	17,073	23,023	14,728	
Loans, repayments (-)		-4,705	-4,657	-2,524	-1,236	-803	
Equities, acquisition (+)		2,517	0	0	209	0	
Equities, sales (-)		-41,968	-306	0	-210	-5,000	
Other financial transactions (+/-)		-11,248	-23,531	-56,708	-61,863	-4,721	
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 Akademiska Hus AB
Detail 3		0	0	-2,071	0		Extra ordinary dividends from Specialfastigheter AB
Detail 4		0	0	-1,352	0		Extra ordinary dividends from Central Government Railways
Detail 5		440	0	0	0		Venautus 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	674	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	1,605	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	-15,000	-35,000		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 (+)		17,870	10,935	90,695	-25,729	23,149	
Detail 1		14,667	10,997	83,027	-26,533	23,149	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		-1,538	-508	2,736	941		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. Paid in 2015 will be used in 2016 at the LG.
Detail 7		-633	-2	690	687		Other accounts receivable, F.89, Main units
Detail 8		2,645	-2,645	1	-1		Business day/Payment day (F.89)
Other accounts payable (-)		4,850	14,500	-42,866	28,359	-2,754	
Detail 1		6,497	12,458	-49,789	-5,323		Timing of taxes
Detail 2		0	0	15,000	35,000		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		1,365	758	-1,747	-597		Trade credits and advances
Detail 6					1,000		Timing of grants to Local Government, moving from 2016 to 2015
Detail 7		-229	313	-4,609	584		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		807	238	150	-215	0	
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)		-4,566	-1,371	19,955	8,437	4,985	
Detail 1		23	-20	85	85	0	OCCB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2		375	316	-620	-1,422	-607	Pension system
Detail 3		1,091	0	0	0	0	Capitalized rate if interest for study loan
Detail 4		6,079	3,580	11,413	9,675	7,000	Exchange profit/loss in bonds and equity
Detail 5		-10,313	-3,169	10,303	-2,480	-500	Current exchange profit/loss
Detail 6		-90	-49	-42	-35		Carnegie Stabilitetsfonden (The bank sector)
Detail 7		-703	-717	-829	-790	-659	Debt cancellations CSN
Detail 8		-2,221	-1,941	-2,382	-3,484	-3,554	Changes in pension liability (occupational)
Detail 9		-804	-1,291	-865	-506	3,305	Other adjustments
Detail 10		1,997	1,920	2,892	7,394		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)		-42,718	-48,746	12,343	69,031	53,617	

(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: 29/09/2017	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 (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						

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

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

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

Member State: Sweden

Data are in millions of SEK

Date: 29/09/2017

	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	13,600	13,894	15,733	25,188	21,896	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	planned	
Financial 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)
Non-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		Capital injections recorded as a capital transfers in national accounts
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	-443	418	1,600	1,399	1,400	
Detail 1						
Detail 2						
Other 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
Detail 8	10,638	0	0	0		Revaluation of pension liabilities (effect of reduced interest rate for discounting pension liabilities)
Detail 9	-451	642	533	-521		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-3,700	-16,224	-13,923	-21,942	-8,548	

(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: 29/09/2017

	2013	2014	Year 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		
Detail 1	0	-2,190	-2,953	-5,581		Extra ordinary dividends, Vasakronan AB
Detail 2						
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	-33	-31	-29	-28		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-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
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-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
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-5,040	3,533	8,213	3,390		

(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: 29/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	51,458	61,437	-6,633	-50,479
Net acquisition (+) of financial assets ⁽²⁾	45,830	92,133	-35,501	-48,693
Currency and deposits (F.2)	-6,742	78,148	-15,666	9,721
Debt securities (F.3)	1,238	56,927	7,272	26,748
Loans (F.4)	127,802	29,187	35,399	15,870
Increase (+)	189,338	111,188	120,499	141,585
Reduction (-)	-61,536	-82,001	-85,100	-125,715
Short term loans (F.41), net	2,375	9,680	7,195	6,179
Long-term loans (F.42)	125,427	19,507	28,204	9,691
Increase (+)	179,291	71,380	74,724	96,237
Reduction (-)	-53,864	-51,873	-46,520	-86,546
Equity and investment fund shares/units (F.5)	-21,174	-15,409	-54,229	-29,003
Portfolio investments, net ⁽²⁾	-41,205	-11,332	-27,458	-17,933
Equity and investment fund shares/units other than portfolio investments	20,031	-4,077	-26,771	-11,070
Increase (+)	54,767	19,647	24,320	26,852
Reduction (-)	-34,736	-23,724	-51,091	-37,922
Financial derivatives (F.71)	-78,589	-68,426	-97,313	-66,703
Other accounts receivable (F.8)	23,295	11,706	89,036	-5,326
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	42,302	105,842	106,337	101,781
Net incurrence (-) of liabilities in financial derivatives (F.71)	37,848	72,744	128,308	87,514
Net incurrence (-) of other accounts payable (F.8)	-12,558	-1,737	-37,993	5,253
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-10,509	-12,630	-11,841	-14,178
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	7,283	2,180	8,245	9,430
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	1,432	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-735	82	-54	0
Statistical discrepancies	-7,985	-3,658	-1,735	763
Difference between capital and financial accounts (B.9-B.9f)	-7,287	-3,610	-1,939	500
Other statistical discrepancies (+/-)	-698	-48	204	263
Change in general government (S.13) consolidated gross debt ^(1,2)	131,605	255,754	62,468	3,372

*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: 29/09/2017	Year			
	2013	2014	2015	2016
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	-66	-11,363	-1,587
Portfolio investments, net ⁽²⁾	-40,028	1,876	28	279
Equity and investment fund shares/units other than portfolio investments	-3,227	-1,942	-11,391	-1,866
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 ⁽³⁾	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) ⁽⁶⁾	1,022	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: 29/09/2017	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⁽⁴⁾	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: 29/09/2017	Year			
	2013	2014	2015	2016
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
<i>Increase (+)</i>	<i>37,595</i>	<i>64,060</i>	<i>81,483</i>	<i>63,372</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	7,296	7,003
Long-term loans (F.42)	10,958	13,268	22,641	18
<i>Increase (+)</i>	<i>27,800</i>	<i>24,373</i>	<i>35,809</i>	<i>18,024</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	11,394	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
<i>Increase (+)</i>	<i>15,072</i>	<i>3,826</i>	<i>2,193</i>	<i>5,193</i>
<i>Reduction (-)</i>	<i>-9,294</i>	<i>-1,535</i>	<i>-5,315</i>	<i>-1,618</i>
Financial derivatives (F.71)	-34	0	0	0
Other accounts receivable (F.8)	-11,966	-2,384	352	7,237
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	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
Net incurrence (-) of other accounts payable (F.8)	1,674	-7,151	1,609	-12,712
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
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) ⁽⁵⁾	339,732	381,747	435,943	461,952
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	11,238	10,584	9,985	14,214

*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: 29/09/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	5,040	-3,533	-8,213	-3,390
Net acquisition (+) of financial assets ⁽²⁾	-30,779	-23,279	-109,605	-69,240
Currency and deposits (F.2)	-2,875	10,720	-2,250	-4,674
Debt securities (F.3)	5,741	38,788	-3,902	13,417
Loans (F.4)	3,259	1,222	1,446	4,161
<i>Increase (+)</i>	3,259	1,808	2,616	5,692
<i>Reduction (-)</i>	0	-586	-1,170	-1,531
Short term loans (F.41), net	72	-71	-117	-832
Long-term loans (F.42)	3,187	1,293	1,563	4,993
<i>Increase (+)</i>	3,187	1,808	2,616	5,692
<i>Reduction (-)</i>	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
<i>Increase (+)</i>	37,178	15,668	22,127	21,318
<i>Reduction (-)</i>	-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	5,472
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	22,236	55,483	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)	-1,319	-1,979	-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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-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) ⁽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) ^a	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: 29/09/2017		Year				
		2013	2014	2015	2016	2017
Statement		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	62,367	62,580	64,417	70,588	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	78,029	88,006	102,459	140,447	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)	3,856,570	4,024,334	4,262,396	4,474,089	4,696,176
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					