



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: 16/04/2018

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: 16/04/2018	ESA 2010 codes	Year				
		2014	2015	2016	2017	2018
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-61,437	7,693	52,233	58,488	46,109
- Central government	S.1311	-48,746	13,136	71,089	71,639	61,509
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-16,224	-13,656	-22,526	-12,853	-17,731
- Social security funds	S.1314	3,533	8,213	3,670	-298	2,331
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,792,219	1,856,652	1,855,931	1,869,936	1,803,246
<i>By category:</i>						
Currency and deposits	AF.2	54,359	45,401	67,920	61,924	
Debt securities	AF.3	1,295,268	1,376,923	1,314,153	1,263,579	
Short-term	AF.31	235,674	251,337	119,988	118,615	
Long-term	AF.32	1,059,594	1,125,586	1,194,165	1,144,964	
Loans	AF.4	442,592	434,328	473,858	544,433	
Short-term	AF.41	248,271	213,307	236,101	285,556	
Long-term	AF.42	194,321	221,021	237,757	258,877	
General government expenditure on:						
Gross fixed capital formation	P.51g	173,157	175,769	193,242	209,144	217,168
Interest (consolidated)	D.41 (uses)	26,745	18,783	18,189	16,166	16,559
Gross domestic product at current market prices	B.1*g	3,936,840	4,199,860	4,404,802	4,604,205	4,829,273

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Sweden	Year					
Data are in millions of SEK	2014	2015	2016	2017	2018	
Date: 16/04/2018						
Working balance in central government accounts	-72,194	-32,650	85,301	61,775	73,814	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	-17,071	-44,159	-35,077	-20,643	6,490	
Loans, granted (+)	11,423	17,073	23,023	15,441	14,922	
Loans, repayments (-)	-4,657	-2,524	-1,236	-8,272	-765	
Equities, acquisition (+)	0	0	209	230	0	
Equities, sales (-)	-306	0	-210	0	-5,000	
Other financial transactions (+/-)	-23,531	-58,708	-56,863	-28,042	-2,667	
of which: transactions in debt liabilities (+/-)	-18,205	-39,311	-47,138	-21,667	L	
of which: net settlements under swap contracts (+/-)	-9,170	-9,566	-9,347	-7,939	-5,500	
Detail 1	0	0	-509	0	Extra ordinary dividends from Apoteket AB	
Detail 2	0	-4,500	-500	0	Extra ordinary dividends from Akademiska Hus AB	
Detail 3	0	-2,071	0	0	Extra ordinary dividends from Specialfastigheter AB	
Detail 4	0	-1,352	0	0	Extra ordinary dividends from Central Government Railways	
Detail 5	-299	-668	-116	-69	Extra ordinary dividends from others CG enterprises	
Detail 6	-16,669	-18,867	-16,836	-9,520	-500	Financial transaction concerning premiums and discounts,
Detail 7	4,636	314	197	-225	Nuclear funds investment in government bonds	
Detail 8	1,303	1,196	1,517	1,858	1,572	Deposits insurance scheme (investments in governments bonds)
Detail 9	-1,796	-2,750	-967	0	Extra ordinary dividends from Centralbank	
Detail 10	0	-17,000	-30,000	-7,000	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)	
Detail 11	-4,909	-3,049	-4,376	-3,865	Financial transaction concerning coupon sold	
Detail 12	3,373	-395	4,074	-1,282	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)(-)	16,217	19,218	12,955	15,126	2,550	
Other accounts receivable (+)	11,250	92,368	1,899	7,643	-21,564	
Detail 1	11,312	85,095	877	4,068	-21,564	Timing of taxes
Detail 2	3,896	2,936	3,301	2,988		Military equipment expenditure as reported in table 7.2
Detail 3	-803	-1,708	-1,103	1,177		EU-flows difference in timing (net transaction)
Detail 4	-508	2,738	928	18		Trade credits and advances
Detail 5	0	1,819	-1,819	0		Reduced credit period for the CG of transfers, payment of grants to county councils for medicines
Detail 6	0	1,194	-1,194	0		Money to the LG financing primary schools. Paid in 2015 will be used in 2016 at the LG.
Detail 7	-2	293	910	-608		Other accounts receivable, F.89, Main units
Detail 8	-2,645	1	-1	0		Business day/Payment day (F.89)
Other accounts payable (-)	14,185	-42,874	-2,946	6,727	0	
Detail 1	12,143	-51,834	-30,940	-558		Timing of taxes
Detail 2	0	17,000	30,000	7,000		Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 3	337	372	-81	263		Military equipment expenditure as reported in table 7.2
Detail 4	1,362	-2,487	1,849	-1,323		Contributions to the EU-budget
Detail 5	758	-2,084	-529	-1,504		Trade credits and advances
Detail 6	0	0	1,000	0		Timing of grants to Local Government, moving from 2016 to 2015
Detail 7	313	-4,235	-172	1,567		Other accounts payable, F.89, Main units
Detail 8	-728	394	-4,073	1,282		Business day/Payment day (F.89)
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	238	150	-215	831	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1,371	21,083	9,172	180	219	
Detail 1	-20	85	29	29		OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	316	-620	-1,422	-1,190	-85	Pension system
Detail 3	3,580	11,413	9,675	9,519	-500	Exchange profit/loss in bonds and equity
Detail 4	-3,169	10,303	-2,480	-1,947	500	Current exchange profit/loss
Detail 5	-49	-42	-35	0		Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-717	-829	-790	-650	-664	Debt cancellations CSN
Detail 7	-1,941	-2,382	-3,484	-4,132	-4,210	Changes in pension liability (occupational)
Detail 8	-1,291	-865	-232	-516	5,178	Other adjustments
Detail 9	1,920	4,020	7,911	-933		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-48,746	13,136	71,089	71,639	61,509	

(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: 16/04/2018	2014	2015	Year 2016	2017	2018	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	M	M	M	M		
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		

(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 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: 16/04/2018

	2014	2015	Year 2016	2017	2018	
Working balance in local government accounts	13,894	15,733	25,146	26,749	18,539	
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	768	-586	793	-940		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	768	-586	793	-940		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	1,652	1,545	1,635	1,509		
Detail 1	-411	-1,449	-584	-1,000		Capital gains (relating to financial instruments)
Detail 2	-549	-753	-280	-1,510		Extra ordinary dividends
Detail 3	76	71	22	61		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-58,661	-65,374	-69,323	-78,850	-81,834	
Detail 1	-64,837	-68,517	-76,443	-87,253	-89,107	Gross fixed capital formation (investments)
Detail 2	3,359	1,752	7,324	6,498	4,000	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2,933	2,429	4,498	2,304	3,273	Investments grants and capital transfers exkl capital injections
Detail 4	-116	-1,038	-4,702	-399		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	418	1,600	1,531	1,322	1,400	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	27,357	34,971	19,327	38,866	44,164	
Detail 1	28,634	30,334	32,743	34,230	35,434	Depreciations
Detail 2	94,206	100,166	80,991	105,830	103,755	Other source grants
Detail 3	-93,305	-96,717	-92,015	-98,647	-99,355	Other source income taxes
Detail 4	227	383	212	58	331	Write down / depreciation of financial assets
Detail 5	-226	-37	-135	-8	-100	Reversal of write down
Detail 6	-635	-543	-1,085	377		Changes in holiday pay liabilities
Detail 7	-2,178	852	-802	-2,541	4,099	Other adjustments
Detail 8				-316		Difference in WB between quarterly and annual source, only in April notification
Detail 9	634	533	-582	-117		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-16,224	-13,656	-22,526	-12,853	-17,731	

(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	Year				
Data are in millions of SEK	2014	2015	2016	2017	2018
Date: 16/04/2018					
Working balance in social security accounts	126,927	45,677	91,197	90,445	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	Mixed = Total change in fund assets
Financial transactions included in the working balance	-2,190	-2,953	-5,581	-1,465	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	-2,190	-2,953	-5,581	-1,465	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	
Detail 1	-2,190	-2,953	-5,581	-1,465	Extra ordinary dividends, (Vasakronan AB, 2017: 1425 million SEK)
Detail 2					
Non-financial transactions not included in the working balance	128	115	82	80	
Detail 1	163	183	129	148	Surplus related to administration costs within premium pension scheme
Detail 2	21	3	-3	-4	Property income
Detail 3	-25	-42	-17	-16	Gross fixed capital formation (investments)
Detail 4	-31	-29	-27	-48	Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	
Other accounts receivable (+)	-469	1,063	1,923	1,055	
Detail 1	52	870	747	598	Actual social contributions
Detail 2	-591	193	1,176	456	General pension contributions paid by central government
Detail 3	70	0	0	1	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)	-120,863	-35,689	-83,951	-90,413	
Detail 1	-121,064	-39,916	-91,123	-100,043	Holding gains and losses
Detail 2	-1,005	2,665	5,419	8,092	Revaluations in derivatives, included in profit and loss account
Detail 3	1,136	1,502	1,693	1,442	Retained earnings attributable to collective investment fund shareholders
Detail 4	55	57	76	89	Depreciations
Detail 5	0	0	0	4	Late new data for administration costs (WB), not revised in consumption and B.9.
Detail 6	15	3	-16	3	Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	3,533	8,213	3,670	-298	

(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: 16/04/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	61,437	-7,693	-52,233	-58,488
Net acquisition (+) of financial assets ⁽²⁾	93,611	-43,368	-27,824	64,253
Currency and deposits (F.2)	78,148	-15,666	9,721	15,670
Debt securities (F.3)	56,927	7,263	26,547	127,089
Loans (F.4)	29,187	35,059	16,181	22,772
Increase (+)	111,188	120,159	141,896	174,827
Reduction (-)	-82,001	-85,100	-125,715	-152,055
Short term loans (F.41), net	9,680	7,195	6,139	9,998
Long-term loans (F.42)	19,507	27,864	10,042	12,774
Increase (+)	71,380	74,384	96,588	124,326
Reduction (-)	-51,873	-46,520	-86,546	-111,552
Equity and investment fund shares/units (F.5)	-15,409	-54,229	-29,227	-25,420
Portfolio investments, net ⁽²⁾	-16,057	-39,180	-12,161	-21,402
Equity and investment fund shares/units other than portfolio investments	648	-15,049	-17,066	-4,018
Increase (+)	25,193	41,884	30,687	33,264
Reduction (-)	-24,545	-56,933	-47,753	-37,282
Financial derivatives (F.71)	-68,426	-97,313	-66,703	-81,035
Other accounts receivable (F.8)	13,184	81,518	15,657	5,177
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	105,260	116,398	77,520	10,782
Net incurrence (-) of liabilities in financial derivatives (F.71)	72,744	128,308	87,273	43,269
Net incurrence (-) of other accounts payable (F.8)	-3,211	-28,418	-19,724	-16,282
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-12,630	-11,841	-14,760	-14,084
Issuances above(-)/below(+) nominal value	-21,628	-21,901	-21,273	-13,385
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11,697	13,094	14,387	17,082
Redemptions/repurchase of debt above(+)/below(-) nominal value	3,072	8,731	10,764	12,596
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	55,134	27,047	20,648	-18,214
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	1,432	0	-200
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	82	-54	205	0
Statistical discrepancies	-3,942	-904	1,816	-2,542
Difference between capital and financial accounts (B.9-B.9f)	-3,894	-1,106	1,551	-985
Other statistical discrepancies (+/-)	-48	202	265	-1,557
Change in general government (S.13) consolidated gross debt ^(1, 2)	256,366	64,433	-721	14,005

*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: 16/04/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	48,746	-13,136	-71,089	-71,639
Net acquisition (+) of financial assets ⁽²⁾	58,785	28,896	21,057	59,036
Currency and deposits (F.2)	65,117	-23,503	28,145	7,207
Debt securities (F.3)	631	2,157	11,141	62,553
Loans (F.4)	5,120	4,208	4,458	-595
Increase (+)	45,320	36,060	72,872	83,386
Reduction (-)	-40,200	-31,852	-68,414	-83,981
Short term loans (F.4.1), net	121	101	-142	-207
Long-term loans (F.4.2)	4,999	4,107	4,600	-388
Increase (+)	45,199	35,959	72,872	83,386
Reduction (-)	-40,200	-31,852	-68,272	-83,774
Equity and investment fund shares/units (F.5)	-66	-11,363	-1,808	339
Portfolio investments, net ⁽²⁾	1,876	28	58	347
Equity and investment fund shares/units other than portfolio investments	-1,942	-11,391	-1,866	-8
Increase (+)	153	0	341	309
Reduction (-)	-2,095	-11,391	-2,207	-317
Financial derivatives (F.7.1)	-23,417	-35,430	-22,684	-18,583
Other accounts receivable (F.8)	11,400	92,827	1,805	8,115
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	69,440	2,239	32,584	6,741
Net incurrence (-) of liabilities in financial derivatives (F.7.1)	9,960	17,995	15,196	7,981
Net incurrence (-) of other accounts payable (F.8)	12,350	-44,050	-3,457	6,635
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.7.2)	-1,940	-2,382	-3,484	-4,127
Issuances above(-)/below(+) nominal value	-21,628	-21,901	-21,273	-13,385
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11,499	12,893	14,756	17,255
Redemptions/repurchase of debt above(+)/below(-) nominal value	3,983	12,691	10,198	10,796
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	55,134	27,047	20,648	-18,214
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	-200
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	82	-54	0	0
Statistical discrepancies	-933	-3,028	-82	-2,023
Difference between capital and financial accounts (B.9-B.9f)	-1,135	-2,887	-280	-1,291
Other statistical discrepancies (+/-)	202	-141	198	-732
Change in central government (S.1311) consolidated gross debt ^(1, 2)	176,038	14,971	-17,530	-7,885
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,422,991	1,437,993	1,420,603	1,412,925
Central government gross debt (level) (b) ^(2, 5)	1,424,088	1,439,059	1,421,529	1,413,644
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,097	1,066	926	719

***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: 16/04/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Sweden Data are in millions of SEK Date: 16/04/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	16,224	13,656	22,526	12,853
Net acquisition (+) of financial assets ⁽²⁾	40,327	39,492	19,275	40,799
Currency and deposits (F.2)	2,751	11,005	-8,209	16,110
Debt securities (F.3)	5,568	-5,101	-1,333	337
Loans (F.4)	22,998	29,937	6,981	24,042
Increase (+)	64,060	81,483	63,332	90,726
Reduction (-)	-41,062	-51,546	-56,351	-66,684
Short term loans (F.41), net	9,730	7,296	6,963	9,998
Long-term loans (F.42)	13,268	22,641	18	14,044
Increase (+)	24,373	35,809	18,024	40,225
Reduction (-)	-11,105	-13,168	-18,006	-26,181
Equity and investment fund shares/units (F.5)	11,394	3,299	16,178	9,094
Portfolio investments, net ⁽²⁾	9,103	6,421	12,606	8,555
Equity and investment fund shares/units other than portfolio investments	2,291	-3,122	3,572	539
Increase (+)	3,826	2,193	5,190	2,236
Reduction (-)	-1,535	-5,315	-1,618	-1,697
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-2,384	352	5,658	-8,784
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-11,689	-2,627	-17,603	-20,574
Net incurrence (-) of liabilities in financial derivatives (F.71)	1,810	1,641	1,670	1,525
Net incurrence (-) of other accounts payable (F.8)	-7,151	1,609	-12,400	-13,854
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7,178	-7,278	-7,601	-8,034
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	198	201	-369	-173
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	632	-232	892	-38
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	1,432	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	205	0
Statistical discrepancies	-2,178	3,456	2,704	702
Difference between capital and financial accounts (B.9-B.9f)	-1,929	3,114	2,637	1,527
Other statistical discrepancies (+/-)	-249	342	67	-825
Change in local government (S.1313) consolidated gross debt ^(1,2)	42,684	53,977	26,902	33,780
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	371,832	426,408	449,081	477,564
Local government gross debt (level) (b) ^{5*}	382,416	436,393	463,295	497,075
Local government holdings of other subsectors debt (level) (c)-	10,584	9,985	14,214	19,511

***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: 16/04/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-3,533	-8,213	-3,670	298
Net acquisition (+) of financial assets ⁽²⁾	-23,279	-109,605	-69,243	-28,170
Currency and deposits (F.2)	10,720	-2,250	-4,674	-788
Debt securities (F.3)	38,788	-3,902	13,417	70,986
Loans (F.4)	1,222	1,446	4,161	-1,198
Increase (+)	1,808	2,616	5,692	715
Reduction (-)	-586	-1,170	-1,531	-1,913
Short term loans (F.41), net	-71	-117	-832	0
Long-term loans (F.42)	1,293	1,563	4,993	-1,198
Increase (+)	1,808	2,616	5,692	715
Reduction (-)	-515	-1,053	-699	-1,913
Equity and investment fund shares/units (F.5)	-26,737	-46,165	-43,597	-34,853
Portfolio investments, net ⁽²⁾	-27,036	-45,629	-24,825	-30,304
Equity and investment fund shares/units other than portfolio investments	299	-536	-18,772	-4,549
Increase (+)	21,214	39,691	25,156	30,719
Reduction (-)	-20,915	-40,227	-43,928	-35,268
Financial derivatives (F.71)	-45,009	-61,883	-44,019	-62,452
Other accounts receivable (F.8)	-2,263	3,149	5,469	135
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	55,483	105,704	65,590	28,488
Net incurrence (-) of liabilities in financial derivatives (F.71)	60,974	108,672	70,407	33,763
Net incurrence (-) of other accounts payable (F.8)	-1,979	-787	-1,142	-3,352
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3,512	-2,181	-3,675	-1,923
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-831	-1,332	-806	-1,221
Difference between capital and financial accounts (B.9-B.9f)	-830	-1,333	-806	-1,221
Other statistical discrepancies (+/-)	-1	1	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	27,840	-13,446	-8,129	-605
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-2,604	-7,749	-13,753	-20,553
Social security gross debt (level) (b) ^(2, 5)	50,479	37,033	28,904	28,299
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	53,083	44,782	42,657	48,852

*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.

Statement Number	Member State: Sweden Data are in ...(millions of units of national currency) Date: 16/04/2018	Year				
		2014 final	2015 final	2016 half-finalized	2017 half-finalized	2018 forecast
2	Trade credits and advances (AF.81 L)	62,580	64,418	70,031	77,370	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	88,006	102,459	140,447	L	M
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	4,020,955	4,253,946	4,455,037	4,670,713	4,894,374
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					