



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: 12/10/2018

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: 12/10/2018	ESA 2010 codes	2014	2015	Year 2016	2017	2018
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-61,176	6,698	48,752	71,079	46,096
- Central government	S.1311	-48,725	13,079	69,660	81,665	65,270
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-15,984	-14,594	-24,575	-10,344	-21,961
- Social security funds	S.1314	3,533	8,213	3,667	-242	2,787
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,791,624	1,856,324	1,857,761	1,869,507	1,818,868
<i>By category:</i>						
Currency and deposits	AF.2	54,359	45,401	67,881	61,904	
Debt securities	AF.3	1,295,268	1,376,923	1,313,816	1,259,814	
Short-term	AF.31	235,674	251,337	119,988	117,895	
Long-term	AF.32	1,059,594	1,125,586	1,193,828	1,141,919	
Loans	AF.4	441,997	434,000	476,064	547,789	
Short-term	AF.41	248,271	213,307	236,329	285,327	
Long-term	AF.42	193,726	220,693	239,735	262,462	
General government expenditure on:						
Gross fixed capital formation	P.51g	173,157	175,769	192,807	209,737	226,135
Interest (consolidated)	D.41 (uses)	26,745	18,783	18,178	16,094	15,424
Gross domestic product at current market prices	B.1*g	3,940,925	4,201,543	4,385,497	4,578,899	4,821,977

(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: 12/10/2018						
Working balance in central government accounts	-72,194	-32,650	85,301	61,775	96,251	
<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	4,551	
Loans, granted (+)	11,423	17,073	23,023	15,441	16,988	
Loans, repayments (-)	-4,657	-2,524	-1,236	-8,272	-763	
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	-6,674	
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	-5,000	
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	-3,500	Financial transaction concerning premiums and discounts
Detail 7	4,636	314	197	-225	153	Nuclear funds investment in government bonds
Detail 8	1,303	1,196	1,517	1,858	1,673	Deposits insurance scheme (investments in governments bonds)
Detail 9	-1,796	-2,750	-967	0	0	Extra ordinary dividends from Centralbank
Detail 10	0	-17,000	-30,000	-7,000	0	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	0	Financial transaction concerning coupon sold
Detail 12	3,373	-395	4,074	-1,282	0	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	0	
Other accounts receivable (+)	11,043	90,645	2,328	8,901	-35,738	
Detail 1	11,105	83,028	1,299	5,320	-35,738	Timing of taxes
Detail 2	3,896	2,936	3,301	2,988	0	Military equipment expenditure as reported in table 7.2
Detail 3	-803	-1,708	-1,103	1,177	0	EU-flows difference in timing (net transaction)
Detail 4	-508	2,738	926	47	0	Trade credits and advances
Detail 5	0	1,819	-1,819	0	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	0	Other accounts receivable, F.89, Main units
Detail 7	-2	637	919	-631	0	Business day/Payment day (F.89)
Detail 8	-2,645	1	-1	0	0	
Other accounts payable (-)	14,506	-40,729	-3,729	15,936	-3,655	
Detail 1	12,456	-49,784	-32,289	8,170	0	Timing of taxes
Detail 2	0	17,000	30,000	7,000	0	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
Detail 3	337	372	-81	263	0	Military equipment expenditure as reported in table 7.2
Detail 4	1,362	-2,487	1,849	-1,323	-3,655	Contributions to the EU-budget
Detail 5	758	-2,084	-534	-1,505	0	Trade credits and advances
Detail 6	0	0	1,000	0	0	Timing of grants to Local Government, moving from 2016 to 2015
Detail 7	321	-4,140	399	2,049	0	Other accounts payable, F.89, Main units
Detail 8	-728	394	-4,073	1,282	0	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	152	86	-266	712	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1,378	20,668	8,148	-142	3,861	
Detail 1	-20	85	29	18	0	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	2,000	Exchange profit/loss in bonds and equity
Detail 4	-3,169	10,303	-2,480	-1,947	1,000	Current exchange profit/loss
Detail 5	-49	-42	-35	0	0	Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-717	-829	-790	-767	-664	Debt cancellations CSN
Detail 7	-1,941	-2,382	-3,484	-4,109	-4,191	Changes in pension liability (occupational)
Detail 8	-1,291	-865	-232	-516	5,801	Other adjustments
Detail 9	1,913	3,605	6,887	-1,150	0	Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-48,725	13,079	69,660	81,665	65,270	
(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: 12/10/2018	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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
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 state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
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: 12/10/2018

	2014	2015	Year 2016	2017	2018	
Working balance in local government accounts	13,894	15,733	25,146	26,542	19,108	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	768	-586	793	-61		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	768	-586	793	-61		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	1,652	1,545	1,635	1,554		
<i>Detail 1</i>	-411	-1,449	-584	-948		Capital gains (relating to financial instruments)
<i>Detail 2</i>	-549	-753	-280	-760		Extra ordinary dividends
<i>Detail 3</i>	76	71	22	93		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-58,661	-65,374	-71,673	-78,629	-86,774	
<i>Detail 1</i>	-64,837	-68,517	-76,444	-87,016	-94,233	Gross fixed capital formation (investments)
<i>Detail 2</i>	3,359	1,752	7,324	6,385	5,000	Acquisitions less disposals of land and other tangible non-produced assets
<i>Detail 3</i>	2,933	2,329	2,149	2,401	2,459	Investments grants and capital transfers exkl capital injections
<i>Detail 4</i>	-116	-938	-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		
<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 local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	418	1,600	1,515	1,514	1,400	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	27,597	34,033	19,644	40,290	44,305	
<i>Detail 1</i>	28,634	30,334	32,743	34,260	35,574	Depreciations
<i>Detail 2</i>	94,206	100,166	80,522	105,840	103,817	Other source grants
<i>Detail 3</i>	-93,305	-96,717	-90,572	-97,886	-99,417	Other source income taxes
<i>Detail 4</i>	227	383	212	207	331	Write down / depreciation of financial assets
<i>Detail 5</i>	-226	-37	-135	-60	-100	Reversal of write down
<i>Detail 6</i>	-635	-543	-1,085	-797		Changes in holiday pay liabilities
<i>Detail 7</i>	-1,938	852	-2,946	-1,752	4,100	Other adjustments
<i>Detail 8</i>	634	-405	905	478		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-15,984	-14,594	-24,575	-10,344	-21,961	

(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: 12/10/2018	2014	2015	Year 2016	2017	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		
<i>Detail 1</i>	-2,190	-2,953	-5,581	-1,465		Extra ordinary dividends, Vasakronan AB
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	128	115	82	72		
<i>Detail 1</i>	163	183	129	136		Surplus related to administration costs within premium pension scheme
<i>Detail 2</i>	21	3	-3	0		Property income
<i>Detail 3</i>	-25	-42	-17	-16		Gross fixed capital formation (investments)
<i>Detail 4</i>	-31	-29	-27	-48		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	-469	1,063	1,924	1,191		
<i>Detail 1</i>	52	870	748	597		Actual social contributions
<i>Detail 2</i>	-591	193	1,176	593		General pension contributions paid by central government
<i>Detail 3</i>	70	0	0	1		Central government old-age pension contribution
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-120,863	-35,689	-83,955	-90,485		
<i>Detail 1</i>	-121,064	-39,916	-91,123	-100,089		Holding gains and losses
<i>Detail 2</i>	-1,005	2,665	5,419	8,092		Interest concerning derivatives
<i>Detail 3</i>	1,136	1,502	1,690	1,371		Retained earnings attributable to collective investment fund shareholders
<i>Detail 4</i>	0	0	0	50		Depreciations
<i>Detail 5</i>	55	57	76	89		Late new data for administration costs (WB), not revised in consumption and B.9.
<i>Detail 6</i>	15	3	-17	2		Discrepancy
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	3,533	8,213	3,667	-242		

(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: 12/10/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	61,176	-6,698	-48,752	-71,079
Net acquisition (+) of financial assets ⁽²⁾	93,118	-42,933	-24,236	64,415
Currency and deposits (F.2)	78,857	-15,324	10,215	17,332
Debt securities (F.3)	56,927	6,714	25,898	120,361
Loans (F.4)	28,478	35,768	15,791	16,021
Increase (+)	110,326	120,420	142,026	174,169
Reduction (-)	-81,848	-84,652	-126,235	-158,148
Short term loans (F.41), net	9,680	7,195	5,347	10,048
Long-term loans (F.42)	18,798	28,573	10,444	5,973
Increase (+)	70,618	74,645	97,510	123,618
Reduction (-)	-51,820	-46,072	-87,066	-117,645
Equity and investment fund shares/units (F.5)	-15,169	-53,962	-31,169	-25,472
Portfolio investments, net ⁽²⁾	-15,817	-38,913	-14,161	-23,351
Equity and investment fund shares/units other than portfolio investments	648	-15,049	-17,008	-2,121
Increase (+)	25,193	41,884	30,745	34,283
Reduction (-)	-24,545	-56,933	-47,753	-36,404
Financial derivatives (F.71)	-68,426	-97,313	-66,703	-81,591
Other accounts receivable (F.8)	12,451	81,184	21,732	17,764
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	105,744	116,212	76,719	22,210
Net incurrence (-) of liabilities in financial derivatives (F.71)	72,744	128,308	87,273	43,314
Net incurrence (-) of other accounts payable (F.8)	-2,727	-28,604	-24,341	-3,959
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-12,630	-11,841	-14,760	-13,850
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	10,242	11,780
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	55,134	27,047	20,648	-18,572
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	1,432	4,543	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	82	-54	0	-200
Statistical discrepancies	-3,634	-1,881	-2,294	-3,800
Difference between capital and financial accounts (B.9-B.9f)	-3,588	-2,083	-2,569	-3,475
Other statistical discrepancies (+/-)	-46	202	275	-325
Change in general government (S.13) consolidated gross debt ^(1,2)	256,404	64,700	1,437	11,746

*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: 12/10/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	48,725	-13,079	-69,660	-81,665
Net acquisition (+) of financial assets ⁽²⁾	58,489	27,811	21,774	59,560
Currency and deposits (F.2)	65,826	-23,161	28,564	7,067
Debt securities (F.3)	631	2,157	11,141	62,621
Loans (F.4)	4,411	4,917	4,421	-1,407
Increase (+)	44,611	36,769	72,832	87,482
Reduction (-)	-40,200	-31,852	-68,411	-88,889
Short term loans (F.41), net	121	101	-142	-207
Long-term loans (F.42)	4,290	4,816	4,563	-1,200
Increase (+)	44,490	36,668	72,832	87,482
Reduction (-)	-40,200	-31,852	-68,269	-88,682
Equity and investment fund shares/units (F.5)	-66	-11,363	-1,808	930
Portfolio investments, net ⁽²⁾	1,876	28	58	820
Equity and investment fund shares/units other than portfolio investments	-1,942	-11,391	-1,866	110
Increase (+)	153	0	341	309
Reduction (-)	-2,095	-11,391	-2,207	-199
Financial derivatives (F.71)	-23,417	-35,430	-22,684	-18,583
Other accounts receivable (F.8)	11,104	90,691	2,140	8,932
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	69,487	4,122	30,744	14,299
Net incurrence (-) of liabilities in financial derivatives (F.71)	9,960	17,995	15,196	7,981
Net incurrence (-) of other accounts payable (F.8)	12,397	-42,167	-4,233	15,251
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,940	-2,382	-3,484	-4,109
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	9,134	10,078
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	55,134	27,047	20,648	-18,572
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	82	-54	0	-200
Statistical discrepancies	-929	-4,064	-1,329	-1,185
Difference between capital and financial accounts (B.9-B.9f)	-1,133	-3,923	-1,537	-1,721
Other statistical discrepancies (+/-)	204	-141	208	536
Change in central government (S.1311) consolidated gross debt ^(1, 2)	175,772	14,790	-18,471	-8,991
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,421,023	1,435,844	1,417,515	1,408,634
Central government gross debt (level) (b) ^(2, 5)	1,422,120	1,436,910	1,418,439	1,409,448
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,097	1,066	924	814

***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: 12/10/2018	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 ⁽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: 12/10/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	15,984	14,594	24,575	10,344
Net acquisition (+) of financial assets ⁽²⁾	40,263	38,495	18,496	41,026
Currency and deposits (F.2)	2,751	11,005	-8,134	12,382
Debt securities (F.3)	5,568	-5,650	-2,106	-374
Loans (F.4)	22,694	29,489	7,059	19,288
Increase (+)	63,756	81,035	63,502	85,972
Reduction (-)	-41,062	-51,546	-56,443	-66,684
Short term loans (F.41), net	9,730	7,296	6,171	10,048
Long-term loans (F.42)	12,964	22,193	888	9,240
Increase (+)	24,069	35,361	18,986	35,421
Reduction (-)	-11,105	-13,168	-18,098	-26,181
Equity and investment fund shares/units (F.5)	11,634	3,566	14,236	8,445
Portfolio investments, net ⁽²⁾	9,343	6,688	10,606	6,127
Equity and investment fund shares/units other than portfolio investments	2,291	-3,122	3,630	2,318
Increase (+)	3,826	2,193	5,248	3,255
Reduction (-)	-1,535	-5,315	-1,618	-937
Financial derivatives (F.71)	0	0	0	-556
Other accounts receivable (F.8)	-2,384	85	7,441	1,841
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-11,689	-2,627	-13,148	-15,459
Net incurrence (-) of liabilities in financial derivatives (F.71)	1,810	1,641	1,670	1,570
Net incurrence (-) of other accounts payable (F.8)	-7,151	1,609	-12,283	-8,997
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7,178	-7,278	-7,601	-7,818
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	-41
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	1,432	4,543	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1,874	3,515	-157	-2,317
Difference between capital and financial accounts (B.9-B.9f)	-1,625	3,173	-224	-1,456
Other statistical discrepancies (+/-)	-249	342	67	-861
Change in local government (S.1313) consolidated gross debt ^(1, 2)	42,684	53,977	29,766	33,594
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	373,205	428,229	453,999	481,426
Local government gross debt (level) (b) ^(3, 5)	382,416	436,393	466,159	499,753
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	9,211	8,164	12,160	18,327

***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: 12/10/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-3,533	-8,213	-3,667	242
Net acquisition (+) of financial assets ⁽²⁾	-23,279	-109,605	-69,244	-29,037
Currency and deposits (F.2)	10,720	-2,250	-4,674	4,742
Debt securities (F.3)	38,788	-3,902	13,417	65,457
Loans (F.4)	1,222	1,446	4,161	-2,067
Increase (+)	1,808	2,616	5,692	715
Reduction (-)	-586	-1,170	-1,531	-2,782
Short term loans (F.41), net	-71	-117	-832	0
Long-term loans (F.42)	1,293	1,563	4,993	-2,067
Increase (+)	1,808	2,616	5,692	715
Reduction (-)	-515	-1,053	-699	-2,782
Equity and investment fund shares/units (F.5)	-26,737	-46,165	-43,597	-34,847
Portfolio investments, net ⁽²⁾	-27,036	-45,629	-24,825	-30,298
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	5,468	130
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(-) ⁽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	-831	-1,332	-808	-298
Difference between capital and financial accounts (B.9-B.9f)	-830	-1,333	-808	-298
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) ^a	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.

Member State: Sweden Data are in ...(millions of units of national currency) Date: 12/10/2018		Year				
		2014	2015	2016	2017	2018
Statement		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	62,580	64,418	69,347	76,053	M
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	88,006	102,459	140,447	181,800	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)	4,025,040	4,255,629	4,433,362	4,643,749	4,891,891
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					