



## 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

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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: 11/04/2019**

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: 11/04/2019	ESA 2010 codes	2015	2016	Year		
				2017	2018	2019
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	1.581	43.908	64.627	43.194	29.657
- Central government	S.1311	7.962	64.816	75.269	73.890	59.439
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-14.594	-24.575	-10.278	-36.951	-36.266
- Social security funds	S.1314	8.213	3.667	-364	6.255	6.484
		final	final	half-finalized	half-finalized	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		1.856.324	1.857.761	1.869.076	1.859.090	1.716.456
<i>By category:</i>						
Currency and deposits	AF.2	45.401	67.881	61.904	67.084	
Debt securities	AF.3	1.376.923	1.313.816	1.261.235	1.236.285	
Short-term	AF.31	251.337	119.988	117.894	48.492	
Long-term	AF.32	1.125.586	1.193.828	1.143.341	1.187.793	
Loans	AF.4	434.000	476.064	545.937	555.721	
Short-term	AF.41	213.307	236.329	287.058	265.056	
Long-term	AF.42	220.693	239.735	258.879	290.665	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	175.769	192.807	209.681	229.868	239.564
<b>Interest (consolidated)</b>	D.41 (uses)	23.900	23.022	21.092	23.918	18.120
<b>Gross domestic product at current market prices</b>	B.1*g	4.201.543	4.385.497	4.578.833	4.790.748	4.977.315

(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: 11/04/2019	Year				
	2015	2016	2017	2018	2019
<b>Working balance in central government accounts</b>	<b>-32.650</b>	<b>85.301</b>	<b>61.775</b>	<b>80.049</b>	<b>131.159</b>
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included in the working balance	-41.110	-30.697	-16.486	-44.175	-36.415
Loans, granted (+)	17.073	23.023	15.441	19.305	7.000
Loans, repayments (-)	-2.524	-1.236	-8.272	-6.490	-68.129
Equities, acquisition (+)	0	209	230	606	0
Equities, sales (-)	0	-210	0	-1.683	-5.000
Other financial transactions (+/-)	-55.659	-52.483	-23.885	-55.913	29.714
of which: transactions in debt liabilities (+/-)	-35.867	-46.836	-16.520	-14.409	L
of which: net settlements under swap contracts (+/-)	-9.566	-9.347	-7.939	-5.756	-3.500
<i>Detail 1</i>	0	-509	0	0	Extra ordinary dividends from Apoteket AB
<i>Detail 2</i>	-4.500	-500	0	0	Extra ordinary dividends from Akademiska Hus AB
<i>Detail 3</i>	-2.071	0	0	0	Extra ordinary dividends from Specialfastigheter AB
<i>Detail 4</i>	-1.352	0	0	0	Extra ordinary dividends from Central Government Railways
<i>Detail 5</i>	-668	-116	-69	-220	Extra ordinary dividends from others CG enterprises
<i>Detail 6</i>	-18.867	-16.836	-9.520	-4.409	Financial transaction concerning premiums and discounts.
<i>Detail 7</i>	314	197	-225	-1	828
<i>Detail 8</i>	1.196	1.517	2.155	1.110	1.324
<i>Detail 9</i>	-2.750	-967	0	0	-738
<i>Detail 10</i>	-17.000	-30.000	-7.000	-10.000	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases debt)
<i>Detail 11</i>	-395	4.078	-1.287	-36.637	37.300
					Business day/Payment day (F.32)
Non-financial transactions not included in the working balance	2.742	3.058	2.675	2.682	2.000
<i>Detail 1</i>	2.742	3.058	2.675	2.682	2.000
<i>Detail 2</i>					B9 for Nuclear funds (new adjustment)
Difference between interest paid (+) and accrued (D.41)(-)	11.052	3.736	6.301	3.432	3.453
Other accounts receivable (+)	90.645	2.328	8.467	57.464	-48.117
<i>Detail 1</i>	83.028	1.299	4.886	16.273	-10.817
<i>Detail 2</i>	2.936	3.301	2.988	4.503	0
<i>Detail 3</i>	-1.708	-1.103	1.177	-87	0
<i>Detail 4</i>	2.738	926	47	2.249	0
<i>Detail 5</i>	1.819	-1.819	0	0	0
<i>Detail 6</i>	1.194	-1.194	0	0	0
<i>Detail 7</i>	637	919	-631	679	0
<i>Detail 8</i>	1	-1	0	33.847	-37.300
					Other accounts receivable, F.89, Main units
					Business day/Payment day (F.89)
Other accounts payable (-)	-40.729	-3.734	15.164	-23.556	0
<i>Detail 1</i>	-49.784	-32.289	7.678	-30.865	0
<i>Detail 2</i>	17.000	30.000	7.000	10.000	0
<i>Detail 3</i>	372	-81	263	-1.343	0
<i>Detail 4</i>	-2.487	1.848	-1.323	-939	0
<i>Detail 5</i>	-2.084	-534	-1.505	-518	0
<i>Detail 6</i>	0	1.000	0	0	0
<i>Detail 7</i>	-4.140	399	1.764	-2.681	0
<i>Detail 8</i>	394	-4.077	1.287	2.790	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	86	-266	170	1.598	0
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	17.926	5.090	-2.797	-3.604	7.359
<i>Detail 1</i>	85	29	18	18	0
<i>Detail 2</i>	-620	-1.422	-1.190	-969	-88
<i>Detail 3</i>	11.413	9.675	9.519	3.353	6.000
<i>Detail 4</i>	10.303	-2.480	-1.947	772	4.000
<i>Detail 5</i>	-42	-35	0	0	0
<i>Detail 6</i>	-829	-790	-767	-791	-682
<i>Detail 7</i>	-2.382	-3.484	-4.254	-4.853	-4.950
<i>Detail 8</i>	-865	-2.19	-656	-684	3.079
<i>Detail 9</i>	863	3.816	-3.520	-450	0
					Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>7.962</b>	<b>64.816</b>	<b>75.269</b>	<b>73.890</b>	<b>59.439</b>

(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: 11/04/2019	2015	2016	Year 2017	2018	2019	
<b>Working balance in state government accounts</b>	M	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						
<b>Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>		

(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: 11/04/2019

	2015	2016	Year 2017	2018	2019	
<b>Working balance in local government accounts</b>	<b>15.733</b>	<b>25.146</b>	<b>26.542</b>	<b>14.979</b>	<b>17.186</b>	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-586	793	-61	-443		
Loans (+/-)	0	0	0	0		
Equities (+/-)	L	L	L	L		
Other financial transactions (+/-)	-586	793	-61	-443		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	1.545	1.635	1.554	1.487		
Detail 1	-1.449	-584	-948	-1.095		Capital gains (relating to financial instruments)
Detail 2	-753	-280	-760	-1.084		Extra ordinary dividends
Detail 3	71	22	93	249		Capital losses (relating to financial instruments)
Non-financial transactions not included in the working balance	-65.374	-71.673	-78.609	-93.744	-95.988	
Detail 1	-68.517	-76.444	-86.989	-99.449	-102.652	Gross fixed capital formation (investments)
Detail 2	1.752	7.324	6.378	3.713	3.700	Acquisitions less disposals of land and other tangible non-produced assets
Detail 3	2.329	2.149	2.401	2.387	2.964	Investments grants and capital transfers exkl capital injections
Detail 4	-938	-4.702	-399	-395		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	1.600	1.515	1.499	674	1.400	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	34.033	19.644	40.351	41.583	41.136	
Detail 1	30.334	32.743	34.260	35.819	37.005	Depreciations
Detail 2	100.166	80.522	105.396	106.064	115.891	Other source grants
Detail 3	-96.717	-90.572	-96.836	-96.462	-113.891	Other source income taxes
Detail 4	383	212	207	262	331	Write down / depreciation of financial assets
Detail 5	-37	-135	-60	-16	-100	Reversal of write down
Detail 6	-543	-1.085	-797	-1.080		Changes in holiday pay liabilities
Detail 7	852	-2.946	-1.866	-3.668	1.900	Other adjustments
Detail 8				881		Difference in WB between quarterly and annual source, only in April notification
Detail 9	-405	905	47	-217		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>-14.594</b>	<b>-24.575</b>	<b>-10.278</b>	<b>-36.951</b>	<b>-36.266</b>	

(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	2015	2016	2017	2018	2019	
Date: 11/04/2019						
<b>Working balance in social security accounts</b>	<b>45.677</b>	<b>91.197</b>	<b>90.445</b>	<b>-28.762</b>		
<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	-2.953	-5.581	-1.465	-529		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	-2.953	-5.581	-1.465	-529		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1	-2.953	-5.581	-1.465	-529		Extraordinary dividends, companies owned by S1314
Detail 2						
Non-financial transactions not included in the working balance	115	82	73	134		
Detail 1	183	129	136	264		Surplus related to administration costs within premium pension scheme
Detail 2	3	-3	1	-1		Property income
Detail 3	-42	-17	-16	-17		Gross fixed capital formation (investments)
Detail 4	-29	-27	-48	-112		Voluntary pension
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	1.063	1.924	1.121	809		
Detail 1	870	748	598	303		Actual social contributions
Detail 2	193	1.176	522	519		General pension contributions paid by central government
Detail 3	0	0	1	-13		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)	-35.689	-83.955	-90.538	34.603		
Detail 1	-39.916	-91.123	-100.089	33.323		Holding gains and losses
Detail 2	2.665	5.419	8.092	0		Revaluations in derivatives, included in profit and loss account
Detail 3	1.502	1.690	1.368	1.428		Retained earnings attributable to collective investment fund shareholders
Detail 4	0	0	0	-227		Late new data for administration costs (WB), not revised in consumption and B.9.
Detail 5	57	76	89	96		Depreciations
Detail 6	3	-17	2	-17		Discrepancy
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>8.213</b>	<b>3.667</b>	<b>-364</b>	<b>6.255</b>		

(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: 11/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>-1.581</b>	<b>-43.908</b>	<b>-64.627</b>	<b>-43.194</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-42.933</b>	<b>-25.394</b>	<b>63.320</b>	<b>-50.161</b>
Currency and deposits (F.2)	-15.324	10.559	17.945	-18.445
Debt securities (F.3)	6.714	25.342	121.203	-51.419
Loans (F.4)	35.768	15.790	14.834	30.373
Increase (+)	120.453	142.070	172.917	113.966
Reduction (-)	-84.685	-126.280	-158.083	-83.593
Short term loans (F.41), net	7.195	5.347	9.936	3.950
Long-term loans (F.42)	28.573	10.443	4.898	26.423
Increase (+)	74.678	97.554	122.478	73.015
Reduction (-)	-46.105	-87.111	-117.580	-46.592
Equity and investment fund shares/units (F.5)	-53.962	-31.153	-26.213	-27.699
Portfolio investments, net <sup>(2)</sup>	-38.913	-14.145	-23.327	-43.530
Equity and investment fund shares/units other than portfolio investments	-15.049	-17.008	-2.886	15.831
Increase (+)	41.884	30.730	33.831	52.446
Reduction (-)	-56.933	-47.738	-36.717	-36.615
Financial derivatives (F.71)	-97.313	-66.703	-81.591	-71.581
Other accounts receivable (F.8)	81.184	20.771	17.142	88.610
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>111.095</b>	<b>72.344</b>	<b>16.536</b>	<b>85.884</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	128.308	87.273	43.314	116.786
Net incurrence (-) of other accounts payable (F.8)	-28.604	-23.873	-2.316	-47.917
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-11.841	-14.760	-15.741	-17.466
Issuances above(-)/below(+) nominal value	-18.852	-16.897	-9.520	-4.409
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	4.928	5.168	8.257	8.298
Redemptions/repurchase of debt above(+)/below(-) nominal value	8.731	10.242	11.314	5.593
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	27.047	20.648	-18.572	26.545
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	1.432	4.543	0	-1.546
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	-54	0	-200	0
<b>Statistical discrepancies</b>	<b>-1.881</b>	<b>-1.605</b>	<b>-3.914</b>	<b>-2.515</b>
Difference between capital and financial accounts (B.9-B.9f)	-2.083	-1.879	-4.008	-1.080
Other statistical discrepancies (+/-)	202	274	94	-1.435
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>64.700</b>	<b>1.437</b>	<b>11.315</b>	<b>-9.986</b>

\*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: 11/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>-7.962</b>	<b>-64.816</b>	<b>-75.269</b>	<b>-73.890</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>27.811</b>	<b>20.616</b>	<b>58.889</b>	<b>26.237</b>
Currency and deposits (F.2)	-23.161	28.908	7.091	-7.812
Debt securities (F.3)	2.157	10.585	62.767	-39.077
Loans (F.4)	4.917	4.420	-1.407	7.202
Increase (+)	36.802	72.876	87.417	40.860
Reduction (-)	-31.885	-68.456	-88.824	-33.658
Short term loans (F.4.1), net	101	-142	-207	1.763
Long-term loans (F.4.2)	4.816	4.562	-1.200	5.439
Increase (+)	36.701	72.876	87.417	39.097
Reduction (-)	-31.885	-68.314	-88.617	-33.658
Equity and investment fund shares/units (F.5)	-11.363	-1.792	548	1.193
Portfolio investments, net <sup>(2)</sup>	28	74	673	2.867
Equity and investment fund shares/units other than portfolio investments	-11.391	-1.866	-125	-1.674
Increase (+)	0	341	377	637
Reduction (-)	-11.391	-2.207	-502	-2.311
Financial derivatives (F.71)	-35.430	-22.684	-18.583	-13.454
Other accounts receivable (F.8)	90.691	1.179	8.473	78.185
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-995</b>	<b>26.369</b>	<b>8.621</b>	<b>-8.729</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	17.995	15.196	7.981	7.108
Net incurrence (-) of other accounts payable (F.8)	-42.167	-3.765	14.669	-44.754
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2.382	-3.484	-4.255	-4.853
Issuances above(-)/below(+) nominal value	-18.852	-16.897	-9.520	-4.409
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	4.727	5.537	8.430	8.471
Redemptions/repurchase of debt above(+)/below(-) nominal value	12.691	9.134	10.088	3.163
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	27.047	20.648	-18.572	26.545
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	-54	0	-200	0
<b>Statistical discrepancies</b>	<b>-4.064</b>	<b>-640</b>	<b>-1.157</b>	<b>-854</b>
Difference between capital and financial accounts (B.9-B.9f)	-3.923	-847	-1.692	-397
Other statistical discrepancies (+/-)	-141	207	535	-457
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>14.790</b>	<b>-18.471</b>	<b>-8.916</b>	<b>-57.236</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1.435.844</b>	<b>1.417.515</b>	<b>1.408.708</b>	<b>1.349.709</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	1.436.910	1.418.439	1.409.523	1.352.287
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	1.066	924	815	2.578

**\*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: 11/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2, 5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 11/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>14.594</b>	<b>24.575</b>	<b>10.278</b>	<b>36.951</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>38.495</b>	<b>18.496</b>	<b>41.149</b>	<b>25.195</b>
Currency and deposits (F.2)	11.005	-8.134	12.928	-3.528
Debt securities (F.3)	-5.650	-2.106	-373	-934
Loans (F.4)	29.489	7.059	18.101	24.068
Increase (+)	81.035	63.502	84.785	73.960
Reduction (-)	-51.546	-56.443	-66.684	-49.892
Short term loans (F.41), net	7.296	6.171	9.936	3.950
Long-term loans (F.42)	22.193	888	8.165	20.118
Increase (+)	35.361	18.986	34.346	33.009
Reduction (-)	-13.168	-18.098	-26.181	-12.891
Equity and investment fund shares/units (F.5)	3.566	14.236	8.024	2.263
Portfolio investments, net <sup>(2)</sup>	6.688	10.606	6.236	2.629
Equity and investment fund shares/units other than portfolio investments	-3.122	3.630	1.788	-366
Increase (+)	2.193	5.233	2.735	847
Reduction (-)	-5.315	-1.603	-947	-1.213
Financial derivatives (F.71)	0	0	-556	-343
Other accounts receivable (F.8)	85	7.441	3.025	3.669
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-2.627</b>	<b>-13.148</b>	<b>-14.978</b>	<b>-14.558</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	1.641	1.670	1.570	1.456
Net incurrence (-) of other accounts payable (F.8)	1.609	-12.283	-8.157	-8.166
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-7.278	-7.601	-8.175	-8.352
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	201	-369	-173	508
Redemptions/repurchase of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-232	892	-43	1.542
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	1.432	4.543	0	-1.546
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>3.515</b>	<b>-157</b>	<b>-3.295</b>	<b>-1.651</b>
Difference between capital and financial accounts (B.9-B.9f)	3.173	-224	-2.854	-673
Other statistical discrepancies (+/-)	342	67	-441	-978
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>53.977</b>	<b>29.766</b>	<b>33.154</b>	<b>45.937</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>428.229</b>	<b>453.999</b>	<b>480.986</b>	<b>527.544</b>
Local government gross debt (level) (b) <sup>(5)</sup>	436.393	466.159	499.313	545.250
Local government holdings of other subsectors debt (level) (c)-	8.164	12.160	18.327	17.706

**\*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: 11/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-8.213</b>	<b>-3.667</b>	<b>364</b>	<b>-6.255</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-109.605</b>	<b>-69.244</b>	<b>-28.606</b>	<b>-97.490</b>
Currency and deposits (F.2)	-2.250	-4.674	4.850	-6.677
Debt securities (F.3)	-3.902	13.417	65.679	-12.101
Loans (F.4)	1.446	4.161	-2.067	866
Increase (+)	2.616	5.692	715	909
Reduction (-)	-1.170	-1.531	-2.782	-43
Short term loans (F.41), net	-117	-832	0	0
Long-term loans (F.42)	1.563	4.993	-2.067	866
Increase (+)	2.616	5.692	715	909
Reduction (-)	-1.053	-699	-2.782	-43
Equity and investment fund shares/units (F.5)	-46.165	-43.597	-34.785	-31.155
Portfolio investments, net <sup>(2)</sup>	-45.629	-24.825	-30.236	-49.026
Equity and investment fund shares/units other than portfolio investments	-536	-18.772	-4.549	17.871
Increase (+)	39.691	25.156	30.719	50.962
Reduction (-)	-40.227	-43.928	-35.268	-33.091
Financial derivatives (F.71)	-61.883	-44.019	-62.452	-57.784
Other accounts receivable (F.8)	3.149	5.468	169	9.361
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>105.704</b>	<b>65.590</b>	<b>27.099</b>	<b>106.359</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	108.672	70.407	33.763	108.222
Net incurrence (-) of other accounts payable (F.8)	-787	-1.142	-3.353	2.398
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2.181	-3.675	-3.311	-4.261
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	L	L	L	L
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-1.332</b>	<b>-808</b>	<b>538</b>	<b>-10</b>
Difference between capital and financial accounts (B.9-B.9f)	-1.333	-808	538	-10
Other statistical discrepancies (+/-)	1	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-13.446</b>	<b>-8.129</b>	<b>-605</b>	<b>2.604</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-7.749</b>	<b>-13.753</b>	<b>-20.618</b>	<b>-18.163</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	37.033	28.904	28.299	30.903
Social security holdings of other subsectors debt (level) (c) <sup>(5)</sup>	44.782	42.657	48.917	49.066

\*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: 11/04/2019	Year				
		2015 final	2016 final	2017 half-finalized	2018 half-finalized	2019 forecast
2	<b>Trade credits and advances (AF.81 L)</b>	64.418	69.347	75.437	80.183	M
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	102.459	140.447	181.800	L	M
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	4.244.306	4.415.638	4.648.883	4.868.255	5.050.972

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.