## **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N $^{\circ}$  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: 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
Net lending (+)/ net borrowing (-)	B.9					P
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	М	М	M	М	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
General government consolidated gross debt						•
Level at nominal value outstanding at end of year		1.856.324	1.857.761	1.869.076	1.859.090	1.716.456
By category:						
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 Short-term	AF.41	213.307	236.329	287.058	265.056	
Long-term	AF.42	220.693	239.735	258.879	290.665	
General government expenditure on:						
Gross fixed capital formation	P.51g	175.769	192.807	209.681	229.868	239.564
Interest (consolidated)	D.41 (uses)	23.900	23.022	21.092	23.918	18.120
Gross domestic product at current market prices	B.1*g	4.201.543	4.385.497	4.578.833	4.790.748	4.977.315

<sup>(1)</sup> 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	2015	2016	2017	2018	2019	
Date: 11/04/2019						
MLi b-l i	20.050	05.004	04 775	00.040	404.450	
Vorking balance in central government accounts	-32.650	85.301	61.775	80.049	131.159	
asis of the working balance	cash	cash	cash	cash	planned	
inancial 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	
Detail 1	0	-509	0	0		Extra ordinary dividends from Apoteket AB
Detail 2  Detail 3	-4.500	-500	0	0		Extra ordinary dividends from Akademiska Hus AB
	-2.071	0	0	0		Extra ordinary dividends from Specialfastigheter AB
Detail 4 Detail 5	-1.352 -668	-116	-69	-220		Extra ordinary dividends from Central Goverment Railways  Extra ordinary dividends from others CG enterprises
Detail 6	-18.867	-16.836	-9.520	-220 -4.409	-5.500	Financial transaction concerning premiums and discounts,
Detail 7	314	197	-9.520	-4.409	-5.500	Nuclear funds investment in government bonds
Detail 8	1.196	1.517	2.155	1.110	1.324	Deposits insurance scheme (investments in governments bonds)
Detail 9	-2.750	-967	0	0	-738	Extra ordinary dividends from Centralbank
Detail 10	-17.000	-30.000	-7.000	-10.000	-730	Taxes considered as savings in tax account. Transferred from F.89 to F.29 in FA (increases de
Detail 11	-395	4.078	-1.287	-36.637	37.300	Business day/Payment day (F.32)
	333					
lon-financial transactions not included in the working balance	2.742	3.058	2.675	2.682	2.000	***************************************
Detail 1	2.742	3.058	2.675	2.682	2.000	B9 for Nuclear funds (new adjustment)
Detail 2						
ifference between interest paid (+) and accrued (D.41)(-)	44.050	0.700		0.400	0.450	
interence between interest paid (+) and accrued (D.41)(-)	11.052	3.736	6.301	3.432	3.453	
ther accounts receivable (+)	90.645	2.328	8.467	57.464	-48.117	
Detail 1	83.028	1.299	4.886	16.273	-10.817	Timing of taxes
Detail 2	2.936	3.301	2.988	4.503	70.077	Military equipment expenditure as reported in table 7.2
Detail 3	-1.708	-1.103	1.177	-87		EU-flows difference in timing (net transaction)
Detail 4	2.738	926	47	2.249		Trade credits and advances
Detail 5	1.819	-1.819	0	0		Reduced credit period for the CG of transfers, payment of grants to county councils for medici
Detail 6	1.194	-1.194	0	0		Money to the LG financing primary schools. Payed in 2015 will be used in 2016 at the LG.
Detail 7	637	919	-631	679		Other accounts recivable, F.89, Main units
Detail 8	1	-1	0	33.847	-37.300	Business day/Payment day (F.89)
ther accounts payable (-)	-40.729	-3.734	15.164	-23.556	0	
Detail 1	-49.784	-32.289	7.678	-30.865		Timing of taxes
Detail 2	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 de
Detail 3	372	-81	263	-1.343		Military equipment expenditure as reported in table 7.2
Detail 4	-2.487	1.848	-1.323	-939		Contributions to the EU-budget
Detail 5	-2.084	-534	-1.505	-518		Trade credits and advances
Detail 6	0	1.000	0	0		Timing of grants to Local Government, moving from 2016 to 2015
Detail 7	-4.140	399	1.764	-2.681		Other accounts payable, F.89, Main units
Detail 8	394	-4.077	1.287	2.790		Business day/Payment day (F.89)
Indian belong (1) of softing and and (1)						
Vorking balance (+/-) of entities not part of central government	0	0	0	0	0	
let lending (+)/ net borrowing (-) of other central government bodies	86	-266	170	1.598	0	
Detail 1 Detail 2						
Dotali Z						
ther adjustments (+/-) (please detail)	17.926	5.090	-2.797	-3.604	7.359	
Detail 1	85	29	18	18	0	OCGB difference cash transfers in WB vs. accrual revenue in B.9
Detail 2	-620	-1.422	-1.190	-969	-88	Pension system
Detail 3	11.413	9.675	9.519	3.353	6.000	Exchange profit/loss in bonds and equity
Detail 4	10.303	-2.480	-1.947	772	4.000	Current exchange profit/loss
Detail 5	-42	-35	0	0		Carnegie Stabilitetsfonden (The bank sector)
Detail 6	-829	-790	-767	-791	-682	Debt cancellations CSN
Detail 7	-2.382	-3.484	-4.254	-4.853	-4.950	Changes in pension liability (occupational)
Detail 8	-865	-219	-656	-684	3.079	Other adjustments
Detail 9	863	3.816	-3.520	-450		Discrepancy
let lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	7.962	64.816	75.269	73.890	59.439	

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

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

Member State: Sweden			Year				
Data are in(millions of units of national currency)	2015	2016	2017	2018	2019		
Date: 11/04/2019							
Working balance in state government accounts	M	M	M	M			
Basis of the working balance	M	M	M	M		1	
	141	141	141	141	<u> </u>	<u> </u>	
Financial transactions included in the working balance	M		M	M			
Loans (+/-)	M		M	M			
Equities (+/-)	M	М	M	M			
Other financial transactions (+/-)	M		M				
of which: transactions in debt liabilities (+/-)	M	М	M	M			
of which: net settlements under swap contracts (+/-)	M	М	М	M			
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance	M	М	М	M			
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M			
Other accounts receivable (+)	M	М	M	M			
Detail 1							
Detail 2							
Other accounts payable (-)	M	М	M	M			
Detail 1							
Detail 2							
Working balance (+/-) of entities not part of state government	M	M	М	M			
Net lending (+)/ net borrowing (-) of other state government bodies	M	М	М	M			
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)	M	М	M	M			
Detail 1							
Detail 2							
Detail 3							
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	M			

(ESA 2010 accounts)

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

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

-14.594

-24.575

Member State: Sweden		•	Year			
ata are in millions of SEK	2015	2016	2017	2018	2019	
rate: 11/04/2019						
Vorking balance in local government accounts	15.733	25.146	26.542	14.979	17.186	
asis of the working balance	accrual	accrual	accrual	accrual		
inancial transactions included in the working balance	-586	793	-61	-443		
Loans (+/-)	0	0	0	0	<u> </u>	
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)
on-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	-93.744	-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	2.904	Capital injections recorded as a capital transfers in national accounts
Detail 4	-930	-4.702	-399	-393		Capital injections recorded as a capital transfers in frational accounts
fference between interest paid (+) and accrued (D.41)(-)	M	М	M	М		
ther accounts receivable (+)	M	М	М	М		
Detail 1						
Detail 2						
ther accounts payable (-)	M	М	М	М		
Detail 1						
Detail 2						
orking balance (+/-) of entities not part of local government	M	M	M	М		
et lending (+)/ net borrowing (-) of other local government bodies	1.600	1.515	1.499	674	1.400	
Detail 1	1.000	1.010	1.499	674	1.400	
Detail 2						
her 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

-10.278

-36.951

-36.266

(ESA 2010 accounts)

Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)

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

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

Member State: Sweden	1 .		Year			
Oata are in millions of SEK	2015	2016	2017	2018	2019	
Date: 11/04/2019						
Vorking balance in social security accounts	45.677	91.197	90.445	-28.762		
asis of the working balance	mixed	mixed	mixed	mixed		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	М	М	М		
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						
Vorking balance (+/-) of entities not part of social security funds	M	М	М	М		
Net lending (+)/ net borrowing (-) of other social security bodies	М	М	М	М		
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 consumtion and B.9.
Detail 5	57	76	89	96		Depreciations
Detail 6	3	-17	2	-17		Discrepancy
let lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	8.213	3.667	-364	6.255		1

(ESA 2010 accounts)

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

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

Member State: Sweden		Yea	ır	
Data are in millions of SEK	2015	2016	2017	2018
Date: 11/04/2019				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-1.581	-43.908	-64.627	-43.194
Net acquisition (+) of financial assets (2)	-42.933	-25.394	63.320	-50.161
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
,				
Adjustments (2)	111.095	72.344	16.536	85.884
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
		00		+00
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
Redemptions/repurchase of debt above(+)/below(-) nominal value	0.731	10.242	11.314	5.595
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	-18.572	
		4.543		-1.546
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	-54	U	-200	U
Statistical discrepancies	-1.881	-1.605	-3.914	-2.515
·				
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
Change in general government (S.13) consolidated gross debt (1, 2)	64.700	1.437	11.315	-9.986

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

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

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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)

## 2015   2016   2017   2018	Member State: Sweden		Yea	ar	1
(c) net borrowing (+) (B.9) of central government (S.1311)*  7.7962  -64.816  -75.268  73.  100 (+) of financial assets (**)  27.811  20.616  58.889  26.  1 deposits (**)  27.811  20.616  58.889  26.  1 deposits (**)  27.817  10.585  67.71  10.585  67.77  10.585  67.77  10.585  68.767  39.  36.802  72.876  87.417  40.0  77.  36.802  73.1886  68.246  33.  26.11, net  1011  142  207  1.  31.886  36.874  39.  31.886  36.874  39.  31.886  38.77  72.876  87.417  39.  31.886  38.314  38.677  72.876  87.417  39.  48.617  31.886  48.617  33.  48.617  33.  48.617  34.  48.617  35.  48.617  36.  48.617  37.  48.617  38.  48.617  48	Data are in millions of SEK	2015			2018
1	Date: 11/04/2019				
1	Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-7.962	-64.816	-75.269	-73.890
d deposits (F.2)  d deposits (F.2)  es (F.3)  2.157  10.585  6.2767  -39.  4.917  4.407  7.  36.802  7.2876  87.417  4.00  -31.885  -68.456  -88.824  -33.  doans (F.41), net  101  1.142  -207  1.  coans (F.42)  4.816  4.862  1.200  5.  4.77  -31.885  -68.456  -68.814  -33.  doans (F.42)  4.816  4.862  1.200  5.  4.11.363  1.792  5.48  1.1.363  1.792  5.48  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  1.1.391  -1.866  -1.25  -1.  -1.  -1.  -1.  -1.  -1.  -1.  -1					26.237
es (F.3)  2,157					
4,917 4,420 1,1407 7, 2, 36,802 72,876 87,417 40,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	Currency and deposits (F.2) Debt securities (F.3)				-7.812 -30.077
36,802   72,876   87,417   40,000   431,885   -68,456   -88,224   -33,000   -33,885   -68,456   -88,224   -33,000   -30,000	Loans (F.4)				-39.077 7.202
Common   C				-	40.860
101   -142   -207   1.	Increase (+) Reduction (-)				-33.658
Asia					1.763
(+) 36,701 72,876 87,417 39, 71,010 31,885 48,817 33, 88,617 33, 8	Short term loans (F.41), net				
1.31.885   -68.314   -88.617   -33.0	Long-term loans (F.42)				5.439
vestment fund shares/units (F.5)	Increase (+)				39.097
28	Reduction (-)				-33.658
dinvestment fund shares/units other than portfolio investments					1.193
(+)	Portfolio investments, net <sup>(2)</sup>				2.867
11.391   -2.207   -502   -2.	Equity and investment fund shares/units other than portfolio investments				-1.674
Valives (F.71)   -35.430   -22.684   -18.583   -13.     Intersectivable (F.8)   90.691   1.179   8.473   78.     Intersectivable (F.1, F.6)   90.691   1.179   1.179   1.179   1.179   1.179     Intersectivable (F.1, F.6)   90.691   1.179   1.179   1.179   1.179   1.179     Intersectivable (F.1, F.5, F.6 and F.72)   9.501   4.000   1.000   1.000   1.000     Intersectivable (F.1, F.5, F.6 and F.72)   9.520   4.000   1.000   1.000     Intersectivable (F.1, F.5, F.6 and F.72)   9.520   4.000   1.000     Intersectivable (F.1, F.5, F.6 and F.72)   9.520   4.000   1.000     Intersectivable (F.1, F.5, F.6 and F.72)   9.520   4.000   1.000     Intersectivable (F.1, F.5, F.6 and F.72)   9.520   4.000     Intersectivable (F.1, F.5, F.6 and F.72)   9.520     In	Increase (+)				637
nts receivable (F.8) 90.691 1.179 8.473 78.  al assets (F.1, F.6) 0 0 0 0  s <sup>69</sup> -995 26.369 8.621 -8.  2e (-) of liabilities in financial derivatives (F.71) 17.995 15.196 7.981 7.  2e (-) of other accounts payable (F.8) -42.167 -3.765 14.669 -44.  2e (-) of other liabilities (F.1, F.5, F.6 and F.72) -2.382 -3.484 -4.255 -4.  2e (-) of other liabilities (F.1, F.5, F.6 and F.72) -2.382 -3.484 -4.255 -4.  2e (-) of other liabilities (F.1) accrued(-) and paid <sup>(4)</sup> (+) 4.727 5.537 8.430 8.  2e (-) depreciation (-) of foreign-currency debt (-) nominal value 12.691 9.134 10.088 3.  2e (-) depreciation (K.61) <sup>(6)</sup> (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reduction (-)				-2.311
al assets (F.1, F.6)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Financial derivatives (F.71)				-13.454
-995 26.369 8.621 -8996 26.369 8.621 -8997 26.369 8.621 -8998 26.369 26998 26.269 26998 26.269 26998 26.269 26998 26.	Other accounts receivable (F.8)	90.691	1.179	8.473	78.185
17.995   15.196   7.981   7.	Other financial assets (F.1, F.6)	0	0	0	0
17.995   15.196   7.981   7.	• • • • • • • •				
22.167   -3.765   14.669   -44.    -2.282   -3.484   -4.255   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.484   -4.25   -4.    -2.282   -3.4	Adjustments (2)				-8.729
2-2.382   -3.484   -4.255	Net incurrence (-) of liabilities in financial derivatives (F.71)				7.108
18.852   -16.897   -9.520   -4.	Net incurrence (-) of other accounts payable (F.8)	-42.167	-3.765	14.669	-44.754
### at the entire structure (-) and paid (-) (+)	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2.382	-3.484	-4.255	-4.853
### at the entire structure (-) and paid (-) (+)					
12.691   9.134   10.088   3.	Issuances above(-)/below(+) nominal value	-18.852	-16.897	-9.520	-4.409
(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> 27.047 20.648 -18.572 26. sector classification (K.61) <sup>(5)</sup> (+/-) 0 0 0 0 e changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-) -54 0 -200  siscrepancies -4.064 -640 -1.157 - etween capital and financial accounts (B.9-B.9f) -3.923 -847 -1.692 - cal discrepancies (+/-) -141 207 535 - entral government (S.1311) consolidated gross debt <sup>(1, 2)</sup> entral government (S.1311) consolidated gross debt <sup>(1, 2)</sup> ernment contribution to general government debt (a=b-c) (5) 1.435.844 1.417.515 1.408.708 1.349.  ernment gross debt (level) (b) (2.5) 1.436.910 1.418.439 1.409.523 1.352. ernment holdings of other subsectors debt (level) ( c) (6) 1.066 924 815 2.	Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	4.727	5.537	8.430	8.471
sector classification (K.61) <sup>(5)</sup> (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redemptions/repurchase of debt above(+)/below(-) nominal value	12.691	9.134	10.088	3.163
sector classification (K.61) <sup>(5)</sup> (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
e changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)  iscrepancies  -4.064 -640 -1.157 -etween capital and financial accounts (B.9-B.9f) -3.923 -847 -1.692 -cal discrepancies (+/-) -141 -207 -535 -entral government (S.1311) consolidated gross debt (1,2)  14.790 -18.471 -8.916 -57.  ernment contribution to general government debt (a=b-c) (5) -1.435.844 -1.417.515 -1.408.708 -1.3491.436.910 -1.418.439 -1.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523 -1.3521.409.523	Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	27.047	20.648	-18.572	26.545
1.435.844   1.417.515   1.408.708   1.435.844   1.417.515   1.408.708   1.349.   ernment gross debt (level) (b) (c.5)   1.436.910   1.418.439   1.409.523   1.352.   ernment holdings of other subsectors debt (level) (c) (6)   1.066   924   815   2.50	Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
1.435.844   1.417.515   1.408.708   1.435.844   1.417.515   1.408.708   1.349.   ernment gross debt (level) (b) (c.5)   1.436.910   1.418.439   1.409.523   1.352.   ernment holdings of other subsectors debt (level) (c) (6)   1.066   924   815   2.50	Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	-54	0	-200	0
etween capital and financial accounts (B.9-B.9f) -3.923 -847 -1.692 -cal discrepancies (+/-) -141 207 -535 -entral government (S.1311) consolidated gross debt (1,2) -14,790 -18,471 -8,916 -57.  -57.  -57.  -57.  -67.				·	
cal discrepancies (+/-)  -141 207 535  entral government (S.1311) consolidated gross debt (1,2)  14.790 -18.471 -8.916 -57.  ernment contribution to general government debt (a=b-c) (5)  1.435.844 1.417.515 1.408.708 1.349.  ernment gross debt (level) (b) (2.5)  1.436.910 1.418.439 1.409.523 1.352.  ernment holdings of other subsectors debt (level) ( c) (5)  1.066 924 815 2.	Statistical discrepancies	-4.064	-640	-1.157	-854
cal discrepancies (+/-)  -141 207 535  entral government (S.1311) consolidated gross debt (1,2)  14.790 -18.471 -8.916 -57.  ernment contribution to general government debt (a=b-c) (5)  1.435.844 1.417.515 1.408.708 1.349.  ernment gross debt (level) (b) (2.5)  1.436.910 1.418.439 1.409.523 1.352.  ernment holdings of other subsectors debt (level) ( c) (5)  1.066 924 815 2.	Difference between capital and financial accounts (B.9-B.9f)	-3.923	-847	-1.692	-397
entral government (S.1311) consolidated gross debt (1,2)	Other statistical discrepancies (+/-)				-457
ernment contribution to general government debt (a=b-c) (5)         1.435.844         1.417.515         1.408.708         1.349.           ernment gross debt (level) (b) (2.5)         1.436.910         1.418.439         1.409.523         1.352.           ernment holdings of other subsectors debt (level) (c) (5)         1.066         924         815         2.	1				
ernment contribution to general government debt (a=b-c) (5)         1.435.844         1.417.515         1.408.708         1.349.           ernment gross debt (level) (b) (2.5)         1.436.910         1.418.439         1.409.523         1.352.           ernment holdings of other subsectors debt (level) (c) (5)         1.066         924         815         2.	Change in central government (S.1311) consolidated gross debt (1, 2)	14.790	-18.471	-8.916	-57.236
ernment gross debt (level) (b) <sup>(2, 5)</sup> 1.436.910 1.418.439 1.409.523 1.352. ernment holdings of other subsectors debt (level) ( c) <sup>(5)</sup> 1.066 924 815 2.					
ernment gross debt (level) (b) <sup>(2, 5)</sup> 1.436.910 1.418.439 1.409.523 1.352. ernment holdings of other subsectors debt (level) ( c) <sup>(5)</sup> 1.066 924 815 2.	Central government contribution to general government debt (a=b-c) (5)	1 435 844	1,417,515	1,408 708	1.349.709
ernment holdings of other subsectors debt (level) ( c) (5) 1.066 924 815 2.					1.352.287
					2.578
to that the gign convention for not landing/not have wing is different from tables 1 and 2	Central government holdings of other subsectors dept (lever) ( c)	1.000	924	013	2.370
te that the sign convention for het lending/ het borrowing is different from tables 1 and 2.	*Please note that the sign convention for net lending/ net borrowing is dif	ferent from tables	1 and 2.		

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

<sup>(2)</sup> Consolidated within central government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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		Vac			
Oata are in millions of SEK	2015	Year 2016	2017	2018	
Data are in minions of SEK Date: 11/04/2019	2013	2016	2017	2018	
et lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	М	М		
et acquisition (+) of financial assets (2)	M	М	М		***************************************
urrency and deposits (F.2)	M	М	М		
ebt securities (F.3)	M	М	М		***************************************
pans (F.4)	M	М	М		
Increase (+)	M	М	М	М	
Reduction (-)	M	М	М	М	
Short term loans (F.41), net	M	М	M	M	
ong-term loans (F.42)	M	M	М	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
quity and investment fund shares/units (F.5)	M	М	М	M	
Portfolio investments, net <sup>(2)</sup>	М	М	М	М	
Equity and investment fund shares/units other than portfolio investments	М	М	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
nancial derivatives (F.71)	М	М	М	М	
ther accounts receivable (F.8)	M	М	М		
her financial assets (F.1, F.6)	М	М	М	М	
(,)					
djustments (2)	М	М	М	М	
et incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М		
et incurrence (-) of other accounts payable (F.8)	M	М	М		
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	M		
et incurrence (-) or other habilities (1.1, 1.5, 1.6 and 1.72)	IVI	IVI	IVI	IVI	
suances above(-)/below(+) nominal value	M	М	М	М	
ifference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M		
edemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M		
edemptions/repurchase of debt above(+)/below(-) nominal value	IVI	IVI	IVI	IVI	***************************************
ppreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	М	М	М	
hanges in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	M		
ther volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M		
ther volume changes in financial habilities (K.3, K.4, K.5) (-)	IVI	IVI	IVI	IVI	
tatistical discrepancies	M	М	М	М	
ifference between capital and financial accounts (B.9-B.9f)	M	M	M		
ther statistical discrepancies (+/-)	M	M	M		
inoi statisticai discrepaticies (T/-)	IVI	101	IVI	IVI	
hange in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	М	
				111	
tate government contribution to general government debt (a=b-c) (5)	М	М	М	М	
	M	M	M		
State government gross debt (level) (b) (2.5)					

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

(2) Consolidated within state government.

 ${\rm (3)}\ Due\ to\ exchange-rate\ movements.}$ 

(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		Yea	ar	I
Data are in millions of SEK	2015	2016	2017	2018
Date: 11/04/2019	2013	2010	2017	2010
	44.504	24 575	40.070	26.054
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	14.594	24.575	10.278	36.951
Net acquisition (+) of financial assets (2)	38.495	18.496	41.149	25.195
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)	-5.375	-1.003	-556	-1.213
Other accounts receivable (F.8)	85	7.441	3.025	3.669
	05	7.441	3.025	3.669
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-2.627	-13.148	-14.978	-14.558
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
Statistical discrepancies	3.515	-157	-3.295	-1.651
Difference between capital and financial accounts (B.9-B.9f)	3.173	-224	-2.854	-673
Other statistical discrepancies (+/-)	342	67	-441	-978
Change in local government (S.1313) consolidated gross debt (1, 2)	53.977	29.766	33.154	45.937
			•	•
Local government contribution to general government debt (a=b-c) (5)	428.229	453.999	480.986	527.544
Local government gross debt (level) (b) as	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
Estat government holdings of other subscition debt (level) (v)	0.104	12.100	10.327	17.700
*Please note that the sign convention for net lending/ net borrowing is d	lifferent from tables	1 and 2.		

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

(3) Due to exchange-rate movements.

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

<sup>(2)</sup> Consolidated within local government.

<sup>(4)</sup> Including capital uplift

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		Yea	ar	
Data are in millions of SEK	2015	2016	2017	2018
Date: 11/04/2019				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-8.213	-3.667	364	-6.255
Net acquisition (+) of financial assets (2)	-109.605	-69.244	-28.606	-97.490
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
		- 1		
Adjustments (2)	105.704	65.590	27.099	106.359
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	М	М	М	М
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	L	1	1	1
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
reading a formation and or above (1) botom (1) normal raide			,	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	М	М	М	М
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
Other volume changes in imancial habilities (n.3, n.4, n.3) (-)	U	U	U	U
Statistical discrepancies	-1.332	-808	538	-10
·		-808		
Difference between capital and financial accounts (B.9-B.9f)	-1.333		538	-10
Other statistical discrepancies (+/-)	1	0	0	0
Change in social security (S.1314) consolidated gross debt (1, 2)	-13.446	-8.129	-605	2.604
Social security contribution to general government debt (a=b-c) (5)	-7.749	-13.753	-20.618	-18.163
, , ,				
Social security gross debt (level) (b) <sup>(2,5)</sup> Social security holdings of other subsectors debt (level) (c) <sup>(2)</sup>	37.033	28.904	28.299	30.903
Social security holdings of other subsectors debt (level) (c)	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.

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

<sup>(2)</sup> Consolidated within social security.(3) Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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.

nt	Member State: Sweden Data are in(millions of units of national currency) Date: 11/04/2019	2015 final	2016 final	Year 2017 half-finalized	2018 half-finalized	2019 forecast
er	Trade credits and advances (AF.81 L)	64.418	69.347	75.437	80.183	M
	Amount outstanding in the government debt from the financing of publ	ic undertakings				
	Data:	102.459	140.447	181.800	L	M
	Institutional characteristics:					
	In case of substantial differences between the face value and the presen	t value of				
	government debt, please provide information on i) the extent of these differences:					
	ii) the reasons for these differences:					
	ii) the reasons for these differences:					
	ii) the reasons for these differences:					
	ii) the reasons for these differences:  Gross National Income at current market prices (B.5*g)(2)	4.244.306	4.415.638	4.648.883	4.868.255	5.050.972
		4.244.306	4.415.638	4.648.883	4.868.255	5.050.972