

# Den svenska statsskulden

## *The Swedish Central Government Debt*

Nr 843, 31 mars 2011 • No 843, March 31, 2011

| Den svenska statsskulden<br><i>Central Government Debt</i>                    | Miljarder SEK<br><i>SEK billion</i> | Förändring, månad<br><i>Monthly change</i> |
|-------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------|
| <b>Nominell skuld i SEK • Nominal debt in SEK</b>                             | <b>592,6</b>                        | <b>0,2</b>                                 |
| Nominella statsobligationer m.m. • <i>Nominal bonds etc.</i>                  | 517,0                               | -44,9                                      |
| Ränte- och valutaswappar • <i>Interest rate and currency swaps</i>            | -244,8                              | 18,1                                       |
| Statsskuldväxlar • <i>T-bills</i>                                             | 94,4                                | 2,5                                        |
| Ränteswappar • <i>Interest rate swaps</i>                                     | 128,0                               | 0,8                                        |
| Privatmarknadslån • <i>Retail debt</i>                                        | 55,8                                | -4,5                                       |
| Likviditetsförvaltningsinstrument • <i>Liquidity management instruments</i>   | 39,6                                | 36,8                                       |
| Valutaterminer i SEK • <i>Foreign exchange forwards in SEK</i>                | 2,7                                 | -8,5                                       |
| <b>Real skuld i SEK • Inflation-linked debt in SEK</b>                        | <b>214,3</b>                        | <b>-0,3</b>                                |
| <b>Skuld i utländsk valuta • Foreign currency debt</b>                        | <b>257,8</b>                        | <b>3,4</b>                                 |
| Obligationer m.m. i utländsk valuta • <i>Bonds etc. in foreign currencies</i> | 154,9                               | 11,0                                       |
| Valutaswappar • <i>Currency swaps</i>                                         | 106,3                               | -15,1                                      |
| Terminskontrakt m.m. • <i>Foreign exchange forwards etc.</i>                  | -3,4                                | 7,5                                        |
| <b>Den svenska statsskulden • Central Government Debt</b>                     | <b>1 064,7</b>                      | <b>3,4</b>                                 |

Producent: Riksgälden, Ekonomi  
Förfrågningar: Erik Andersson, 08-613 47 11  
Ansvarig utgivare: Bo Lundgren  
Internetadress: <http://www.riksdagen.se> (se "Webbkarta")  
ISSN 1400-6197

Sveriges Officiella statistik

Produced by: Swedish National Debt Office, Financial Accounting  
Inquiries: Erik Andersson +46-8-613 47 11  
Publisher: Bo Lundgren  
Internet address: <http://www.riksdagen.se>  
ISSN 1400-6197

Official statistics of Sweden

## Nominell skuld i svenska kronor • Nominal debt in SEK

| Nr<br>No | ISIN Nr<br>ISIN No | Lånedatum<br>Date of issue | Förfallodatum<br>Maturity date | Räntesats<br>Coupon rate | Ränteförfallodag<br>Coupon date | Utestående belopp, SEK<br>Amount outstanding, SEK | Ändring under månaden, mkr<br>Change during month, SEK million |
|----------|--------------------|----------------------------|--------------------------------|--------------------------|---------------------------------|---------------------------------------------------|----------------------------------------------------------------|
|----------|--------------------|----------------------------|--------------------------------|--------------------------|---------------------------------|---------------------------------------------------|----------------------------------------------------------------|

### Nominella statsobligationer • Nominal government bonds

#### Nominella Benchmarkobligationer • Nominal benchmark bonds

|      |              |            |           |      |      |                        |                  |
|------|--------------|------------|-----------|------|------|------------------------|------------------|
| 1045 | SE0000722852 | 8/11 2000  | 15/3 2011 | 5,25 | 15/3 | 0                      | -46 858,2        |
| 1046 | SE0000909640 | 13/3 2002  | 8/10 2012 | 5,50 | 8/10 | 63 724 040 000         | 0,0              |
| 1041 | SE0000412389 | 5/5 1997   | 5/5 2014  | 6,75 | 5/5  | 80 750 085 000         | 0,0              |
| 1049 | SE0001250135 | 6/9 2004   | 12/8 2015 | 4,50 | 12/8 | 60 490 115 000         | 0,0              |
| 1050 | SE0001517699 | 19/9 2005  | 12/7 2016 | 3,00 | 12/7 | 43 988 900 000         | 0,0              |
| 1051 | SE0001811399 | 15/9 2006  | 12/8 2017 | 3,75 | 12/8 | 50 025 775 000         | 0,0              |
| 1052 | SE0002241083 | 21/11 2007 | 12/3 2019 | 4,25 | 12/3 | 70 020 120 000         | 0,0              |
| 1047 | SE0001149311 | 28/1 2004  | 1/12 2020 | 5,00 | 1/12 | 81 487 280 000         | 0,0              |
| 1054 | SE0003784461 | 9/2 2011   | 1/6 2022  | 3,50 | 1/6  | 25 995 000 000         | 2 000,0          |
| 1053 | SE0002829192 | 30/3 2009  | 30/3 2039 | 3,50 | 30/3 | 40 250 450 000         | 0,0              |
|      |              |            |           |      |      | <b>516 731 765 000</b> | <b>-44 858,2</b> |

#### Övertagna obligationer<sup>1</sup> • Assigned nominal bonds<sup>1</sup>

|  |      |                    |            |
|--|------|--------------------|------------|
|  | 2011 | 250 000 000        | 0,0        |
|  |      | <b>250 000 000</b> | <b>0,0</b> |

#### Ränteswappar<sup>2</sup> • Interest rate swaps<sup>2</sup>

|  |      |                         |               |
|--|------|-------------------------|---------------|
|  | 2011 | -8 807 760 635          | 500,0         |
|  | 2012 | -10 950 000 000         | 0,0           |
|  | 2013 | -13 050 000 000         | 0,0           |
|  | 2014 | -13 950 000 000         | 0,0           |
|  | 2015 | -17 250 000 000         | 0,0           |
|  | 2016 | -16 250 000 000         | 0,0           |
|  | 2017 | -14 700 000 000         | 0,0           |
|  | 2018 | -17 550 000 000         | -250,0        |
|  | 2019 | -6 050 000 000          | -250,0        |
|  | 2020 | -7 450 000 000          | -500,0        |
|  | 2021 | -2 000 000 000          | -250,0        |
|  |      | <b>-128 007 760 635</b> | <b>-750,0</b> |

#### Valutaswappar<sup>2</sup> • Currency swaps, SEK<sup>2</sup>

|  |      |                         |                 |
|--|------|-------------------------|-----------------|
|  | 2011 | -1 192 239 365          | 20 300,0        |
|  | 2012 | -8 750 000 000          | 0,0             |
|  | 2013 | -6 500 000 000          | 0,0             |
|  | 2014 | -11 000 000 000         | 0,0             |
|  | 2015 | -10 500 000 000         | 0,0             |
|  | 2016 | -21 750 000 000         | 0,0             |
|  | 2017 | -23 350 000 000         | 0,0             |
|  | 2018 | -7 000 000 000          | -500,0          |
|  | 2019 | -21 750 000 000         | 0,0             |
|  | 2020 | -2 500 000 000          | -250,0          |
|  | 2021 | -2 500 000 000          | -750,0          |
|  |      | <b>-116 792 239 365</b> | <b>18 800,0</b> |

#### Summa nominella statsobligationer och swappar

##### Total nominal government bonds and swaps

272 181 765 000

-26 808,2

<sup>1</sup> Den 21 februari 2007 tog vi över lån från Venantius • On 21 February 2007 bonds from Venantius were assigned to the Debt Office.

<sup>2</sup> Inklusive övertagna swappar från Venantius • Including assigned swaps from Venantius.

| ISIN Nr<br>ISIN No | Förfallodatum<br>Maturity date | Anskaffningsvärde, SEK <sup>4</sup><br>Cost value, SEK <sup>4</sup> | Ändring under månaden, mkr<br>Change during month, SEK million | Utestående belopp, SEK<br>Amount outstanding, SEK | Ändring under månaden, mkr<br>Change during month, SEK million |
|--------------------|--------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|
|--------------------|--------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|

**Statsskuldväxlar • Treasury bills**

|              |           |                       |                |                       |                |
|--------------|-----------|-----------------------|----------------|-----------------------|----------------|
| SE0003495613 | 16/3 2011 | 0                     | -32 387,3      | 0                     | -32 495,0      |
| SE0003691112 | 20/4 2011 | 15 794 021 617        | 0,0            | 15 855 000 000        | 0,0            |
| SE0003757814 | 18/5 2011 | 19 907 720 236        | 0,0            | 19 997 000 000        | 0,0            |
| SE0003652213 | 15/6 2011 | 33 292 936 301        | 9 948,7        | 33 502 000 000        | 9 994,0        |
| SE0003848324 | 21/9 2011 | 24 754 244 473        | 24 754,2       | 24 997 000 000        | 24 997,0       |
|              |           | <b>93 748 922 627</b> | <b>2 315,7</b> | <b>94 351 000 000</b> | <b>2 496,0</b> |

**Ränteswappar <sup>1</sup> • Interest rate swaps <sup>1</sup>**

|      |                |                        |
|------|----------------|------------------------|
| 2011 | 8 807 760 635  | -500,0                 |
| 2012 | 10 950 000 000 | 0,0                    |
| 2013 | 13 050 000 000 | 0,0                    |
| 2014 | 13 950 000 000 | 0,0                    |
| 2015 | 17 250 000 000 | 0,0                    |
| 2016 | 16 250 000 000 | 0,0                    |
| 2017 | 14 700 000 000 | 0,0                    |
| 2018 | 17 550 000 000 | 250,0                  |
| 2019 | 6 050 000 000  | 250,0                  |
| 2020 | 7 450 000 000  | 500,0                  |
| 2021 | 2 000 000 000  | 250,0                  |
|      |                | <b>128 007 760 635</b> |
|      |                | <b>750,0</b>           |

|                                                                                 |                        |                |
|---------------------------------------------------------------------------------|------------------------|----------------|
| <b>Summa Statsskuldväxlar och ränteswappar • Total Treasury bills and swaps</b> | <b>222 358 760 635</b> | <b>3 246,0</b> |
|---------------------------------------------------------------------------------|------------------------|----------------|

| Nr <sup>2</sup><br>No <sup>2</sup> | ISIN Nr<br>ISIN No | Förfallodatum<br>Maturity date | Årlig vinstutlottning, % <sup>3</sup><br>Coupon rate, % <sup>3</sup> | Utestående belopp, SEK<br>Amount outstanding, SEK | Ändring under månaden, mkr<br>Change during month, SEK million |
|------------------------------------|--------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|
|------------------------------------|--------------------|--------------------------------|----------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|

**Nominella privatmarknadslån • Nominal retail debt****Premieobligationslån • Lottery bonds**

|        |              |            |      |                       |                 |
|--------|--------------|------------|------|-----------------------|-----------------|
| 2006:1 | SE0001702036 | 28/3 2011  | 2,00 | 0                     | -3 600,0        |
| 2008:1 | SE0002413823 | 8/11 2011  | 2,30 | 3 800 000 000         | 0,0             |
| 2009:1 | SE0002828285 | 11/4 2012  | 0,80 | 3 600 000 000         | 0,0             |
| 2007:1 | SE0002015396 | 5/11 2012  | 2,40 | 3 400 000 000         | 0,0             |
| 2008:2 | SE0002626523 | 24/10 2013 | 1,60 | 3 600 000 000         | 0,0             |
| 2010:2 | SE0003523976 | 10/11 2014 | 0,70 | 6 600 000 000         | 0,0             |
| 2009:2 | SE0002984914 | 10/11 2015 | 1,60 | 5 400 000 000         | 0,0             |
| 2010:1 | SE0003174234 | 6/4 2016   | 1,60 | 4 500 000 000         | 0,0             |
|        |              |            |      | <b>30 900 000 000</b> | <b>-3 600,0</b> |

| Typ av ränta<br>Type of interest | Anskaffningsvärde, SEK <sup>4</sup><br>Cost value, SEK <sup>4</sup> | Ändring under månaden, mkr<br>Change during month, SEK million | Utestående belopp, SEK<br>Amount outstanding, SEK | Ändring under månaden, mkr<br>Change during month, SEK million |
|----------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|
|----------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|

**Riksgäldsspar • National debt savings**

|                                                                                                     |                     |                       |               |                       |               |
|-----------------------------------------------------------------------------------------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| Årsspar, ränteutbetalning vid sparperiodens slut<br>Annual savings, payment of interest on maturity | Fast <sup>5</sup>   | 3 146 591 898         | -42,4         | 3 463 560 517         | -42,6         |
| Årsspar, årlig ränteutbetalning<br>Annual savings, annual payment of interest                       | Fast <sup>5</sup>   | 392 838 068           | -0,4          | 392 838 068           | -0,4          |
| Månadsspar • Monthly Savings                                                                        | Rörlig <sup>6</sup> | 1 830 587 695         | -2,1          | 1 830 587 695         | -2,1          |
| Riksgäldsspar utan tidsgräns • Savings Account                                                      | Rörlig <sup>6</sup> | 19 246 090 102        | -856,9        | 19 246 090 102        | -856,9        |
| Ännu ej redovisat per lån • Not yet booked per loan                                                 |                     | 4 643 855             | -25,2         | 4 643 855             | -25,2         |
|                                                                                                     |                     | <b>24 620 751 618</b> | <b>-927,0</b> | <b>24 937 720 237</b> | <b>-927,2</b> |

|                                                                      |                       |                 |
|----------------------------------------------------------------------|-----------------------|-----------------|
| <b>Summa nominella privatmarknadslån • Total nominal retail debt</b> | <b>55 837 720 237</b> | <b>-4 527,2</b> |
|----------------------------------------------------------------------|-----------------------|-----------------|

<sup>1</sup> Inklusive övertagna swappar från Venantius • Including assigned swaps from Venantius.<sup>2</sup> Utlottning • Drawings Feb, Apr, Jun, Aug, Oct, Dec (2007:2). Feb, Jun, Oct (2005:2). Mar, Jun, Sep, Dec (2007:1).

Feb, May, Aug, Nov (2006:1), (2010:1). Jan, Apr, Jul, Oct (2009:2), (2010:2). Jul, Oct (2008:1). Mar, Jul, Nov (2008:2). Feb, Aug (2009:1).

<sup>3</sup> Vinster är skattefria. • Lottery bond prizes are tax exempt.<sup>4</sup> Vid emissionsstillfället inbetalt diskonterat belopp. • Discounted amount paid in at time of issue.<sup>5</sup> Fixed rate of interest from registration to maturity.<sup>6</sup> Floating rate of interest from registration to maturity.

| ISIN Nr<br>ISIN No | Förfallodatum<br>Maturity date | Anskaffningsvärde, SEK <sup>1</sup><br>Cost value, SEK <sup>1</sup> | Ändring under månaden, mkr<br>Change during month, SEK million | Utestående belopp, SEK<br>Amount outstanding, SEK | Ändring under månaden, mkr<br>Change during month, SEK million |
|--------------------|--------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|
|--------------------|--------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|

**Likviditetsförvaltningsinstrument <sup>2</sup> • Liquidity management instruments <sup>2</sup>****Nominella statsobligationslån med återköpsavtal • Nominal government bonds with repurchase agreement**

|          |                      |                |
|----------|----------------------|----------------|
| 1/3 2011 | 0                    | -886,9         |
| 2/3 2011 | 0                    | -544,0         |
| 3/3 2011 | 0                    | -2 046,8       |
| 7/3 2011 | 0                    | -3 816,8       |
| 1/4 2011 | 2 442 231 310        | 2 442,2        |
| 4/4 2011 | 1 132 306 250        | 1 132,3        |
| 5/4 2011 | 1 087 965 000        | 1 088,0        |
| 6/4 2011 | 166 850              | 0,2            |
| 7/4 2011 | 4 764 622 656        | 4 764,6        |
|          | <b>9 427 292 066</b> | <b>2 132,8</b> |

**Statsskuldväxlar (Likviditetsväxlar) <sup>3</sup> • Treasury bills on tap (Liquidity bills) <sup>3</sup>**

|          |            |          |            |
|----------|------------|----------|------------|
| 0        | 0,0        | 0        | 0,0        |
| <b>0</b> | <b>0,0</b> | <b>0</b> | <b>0,0</b> |

**Statsskuldväxlar med återköpsavtal • Treasury bills with repurchase agreement**

|          |                    |              |
|----------|--------------------|--------------|
| 3/3 2011 | 0                  | 0,0          |
| 1/4 2012 | 1 312 213 147      | 1 312,2      |
| 5/4 2012 | -543 452 019       | -543,5       |
|          | <b>768 761 128</b> | <b>768,8</b> |

**Realräntelån med återköpsavtal • Inflation-linked bonds with repurchase agreement**

|          |                       |                 |
|----------|-----------------------|-----------------|
| 1/3 2011 | 0                     | -270,4          |
| 2/3 2011 | 0                     | 544,1           |
| 3/3 2011 | 0                     | 2 046,7         |
| 7/3 2011 | 0                     | 3 817,2         |
| 1/4 2012 | -2 075 118 907        | -2 075,1        |
| 4/4 2012 | -1 133 591 538        | -1 133,6        |
| 5/4 2012 | -542 817 146          | -542,8          |
| 7/4 2012 | -4 763 266 337        | -4 763,3        |
|          | <b>-8 514 793 928</b> | <b>-2 377,2</b> |

**Kortfristiga bankplaceringar <sup>4</sup> • Deposits <sup>4</sup>**

|                       |                 |
|-----------------------|-----------------|
| 37 870 000 000        | 36 271,0        |
| <b>37 870 000 000</b> | <b>36 271,0</b> |

|                                                                                         |                       |                 |
|-----------------------------------------------------------------------------------------|-----------------------|-----------------|
| <b>Summa likviditetsförvaltningsinstrument • Total liquidity management instruments</b> | <b>39 551 259 266</b> | <b>36 795,4</b> |
|-----------------------------------------------------------------------------------------|-----------------------|-----------------|

**Valutaterminer i SEK • Foreign exchange forwards in SEK**

|                                                                      |                      |                 |
|----------------------------------------------------------------------|----------------------|-----------------|
| <b>Summa valutaterminer • Total foreign exchange forwards in SEK</b> | <b>2 679 956 768</b> | <b>-8 500,0</b> |
|----------------------------------------------------------------------|----------------------|-----------------|

|                                                            |                        |              |
|------------------------------------------------------------|------------------------|--------------|
| <b>Summa nominell skuld i SEK • Total nominal SEK debt</b> | <b>592 609 461 907</b> | <b>206,0</b> |
|------------------------------------------------------------|------------------------|--------------|

<sup>1</sup> Vid emissionstillfället inbetalt diskonterat belopp. • Discounted amount paid in at time of issue.<sup>2</sup> Repor i bostadsobligationer är 0 kronor, placeringar i bostadsobligationer är 0 kronor och CP är 0 SEK.<sup>3</sup> Mortgage bonds with repurchase agreement (assets) are 0 SEK, Mortgage bonds (assets) are 0 SEK and CP are 0 SEK.<sup>4</sup> Likviditetsväxlar är statsskuldväxlar med skräddarsydda löptider, som säljs löpande.

Liquidity bills are Treasury bills with customised maturities, which are sold on a continuous basis.

<sup>4</sup> Bankplaceringar som tillgångar är 0 kronor. • Deposits (assets) are 0 SEK.

## Real skuld i svenska kronor • Inflation-linked debt in SEK

| Nr | ISIN Nr | Låne-<br>datum   | Förfallo-<br>datum | Ränte-<br>sats | Ränteför-<br>fallodag | Utestående belopp,<br>SEK, exkl. inflation       | Ändring under<br>månaden, mkr       | Utestående belopp,<br>SEK, inkl. inflation <sup>1</sup>       | Ändring under<br>månaden, mkr       |
|----|---------|------------------|--------------------|----------------|-----------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------|-------------------------------------|
| No | ISIN No | Date of<br>issue | Maturity<br>date   | Coupon<br>rate | Coupon<br>date        | Amount outstanding,<br>SEK excl. Inflation comp. | Change during<br>month, SEK million | Amount outstanding,<br>SEK incl. Inflation comp. <sup>1</sup> | Change during<br>month, SEK million |

### Reala statsobligationer • Inflation-linked government bonds

#### Reala statsobligationer • Inflation-linked government bonds

|      |              |           |           |      |      |                        |                |                        |               |
|------|--------------|-----------|-----------|------|------|------------------------|----------------|------------------------|---------------|
| 3106 | SE0001517707 | 27/9 2005 | 1/4 2012  | 1    | 1/4  | 28 712 305 000         | 100,0          | 31 374 576 000         | -111,0        |
| 3001 | SE0000235434 | 1/4 1994  | 1/4 2014  | Zero | -    | 4 017 190 000          | 0,0            | 5 021 886 323          | -35,4         |
| 3105 | SE0000555955 | 26/4 1999 | 1/12 2015 | 3,50 | 1/12 | 49 345 760 000         | 400,0          | 59 014 472 939         | 66,0          |
| 3107 | SE0003524669 | 23/9 2010 | 1/6 2017  | 0,50 | 1/6  | 18 932 000 000         | 850,0          | 19 146 292 302         | 730,8         |
| 3102 | SE0000317943 | 1/12 1995 | 1/12 2020 | 4,00 | 1/12 | 36 837 050 000         | -90,0          | 46 049 969 653         | -437,7        |
| 3103 | SE0000479453 | 1/12 1997 | 1/12 2028 | 3,50 | 1/12 | 3 000 000              | 0,0            | 3 750 298              | 0,0           |
| 3104 | SE0000556599 | 19/4 1999 | 1/12 2028 | 3,50 | 1/12 | 44 250 290 000         | -83,0          | 52 920 606 385         | -472,8        |
|      |              |           |           |      |      | <b>182 097 595 000</b> | <b>1 177,0</b> | <b>213 531 553 900</b> | <b>-260,2</b> |

### Övertagna reala obligationslån • Assigned inflation-linked bond loans

|  |      |                   |            |                   |             |
|--|------|-------------------|------------|-------------------|-------------|
|  | 2015 | 65 000 000        | 0,0        | 77 735 975        | -0,5        |
|  |      | <b>65 000 000</b> | <b>0,0</b> | <b>77 735 975</b> | <b>-0,5</b> |

|  | Typ av<br>ränta     | Anskaffnings-<br>värde, SEK | Ändring under<br>månaden, mkr       | Utestående belopp,<br>SEK, inkl. inflation       | Ändring under<br>månaden, mkr       |
|--|---------------------|-----------------------------|-------------------------------------|--------------------------------------------------|-------------------------------------|
|  | Type of<br>interest | Cost value, SEK             | Change during<br>month, SEK million | Amount outstanding,<br>SEK incl. Inflation comp. | Change during<br>month, SEK million |

### Riksgäldsspar • National Debt Savings

|                                                  |                         |                    |             |                    |             |
|--------------------------------------------------|-------------------------|--------------------|-------------|--------------------|-------------|
| Årsspar, ränteutbetalning vid sparperiodens slut | Fast, real <sup>2</sup> | 602 208 922        | -2,1        | 671 595 036        | -8,9        |
| Annual savings, payment of interest on maturity  |                         | <b>602 208 922</b> | <b>-2,1</b> | <b>671 595 036</b> | <b>-8,9</b> |

**Summa real skuld i SEK • Total inflation-linked debt in SEK** **214 280 884 911** **-269,7**

**Summa skuld i SEK • Total debt in SEK** **806 890 346 817** **-63,7**

<sup>1</sup> Inflationskompensation • Inflation compensation

| Nr                                                                   | Inflationskompensation |
|----------------------------------------------------------------------|------------------------|
| No                                                                   | Inflation compensation |
| 3106                                                                 | 2 662 271 000          |
| 3001                                                                 | 1 004 696 323          |
| 3105                                                                 | 9 668 712 939          |
| 3107                                                                 | 214 292 302            |
| 3102                                                                 | 9 212 919 653          |
| 3103                                                                 | 750 298                |
| 3104                                                                 | 8 670 316 385          |
| Övertagna reala obligationslån • Assigned inflation-linked bond loan | 12 735 975             |
|                                                                      | <b>31 446 694 874</b>  |

<sup>2</sup> Fixed real rate of interest

## Skuld i utländsk valuta • Foreign currency debt

| ISIN Nr        | Lånedatum            | Förfallo-<br>datum   | Räntesats          | Ränte-<br>förfalldag <sup>1</sup> | Valuta          | Utestående<br>belopp, valuta<br><i>Amount, out-<br/>standing, currency</i> | Utestående<br>belopp, SEK<br><i>Amount out-<br/>standing, SEK</i> | Ändring under<br>månaden, mkr<br><i>Change during<br/>month, SEK million</i> |
|----------------|----------------------|----------------------|--------------------|-----------------------------------|-----------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|
| <i>ISIN No</i> | <i>Date of issue</i> | <i>Maturity date</i> | <i>Coupon rate</i> | <i>Coupon date <sup>1</sup></i>   | <i>Currency</i> |                                                                            |                                                                   |                                                                              |

### Publika obligationer i utländsk valuta • Public bonds issues in foreign currencies

|                                                                                                 |            |            |        |        |     |                       |                        |                 |
|-------------------------------------------------------------------------------------------------|------------|------------|--------|--------|-----|-----------------------|------------------------|-----------------|
| XS0213526246                                                                                    | 3/3 2005   | 3/3 2015   | 5,75   | 3/3    | AUD | 200 000 000           | 1 121 528 800          | 0,0             |
|                                                                                                 |            |            |        |        |     | <b>200 000 000</b>    | <b>1 121 528 800</b>   | <b>0,0</b>      |
| XS0450531560                                                                                    | 8/9 2009   | 8/9 2011   | 1,5    | 8/9    | EUR | 3 000 000 000         | 30 643 026 000         | 0,0             |
| XS0426626312                                                                                    | 7/5 2009   | 7/5 2014   | 3,125  | 7/5    | EUR | 4 000 000 000         | 42 821 148 000         | 0,0             |
| ES0273315038                                                                                    | 9/4 1996   | 28/12 2026 | 9,405  | 28/12  | EUR | 60 101 210            | 534 100 000            | 0,0             |
|                                                                                                 |            |            |        |        |     | <b>7 060 101 210</b>  | <b>73 998 274 000</b>  | <b>0,0</b>      |
| GB0008676255                                                                                    | 17/10 1984 | 15/7 2012  | 11     | 15/1 S | GBP | 87 000 000            | 939 238 080            | 0,0             |
| GB0008678418                                                                                    | 20/11 1985 | 15/9 2014  | 9,75   | 15/3 S | GBP | 80 182 000            | 875 836 004            | 0,0             |
|                                                                                                 |            |            |        |        |     | <b>167 182 000</b>    | <b>1 815 074 084</b>   | <b>0,0</b>      |
| XS0503888678                                                                                    | 21/4 2010  | 21/4 2011  | 0,5    | 21/4 S | USD | 1 400 000 000         | 9 980 320 000          | 0,0             |
| XS0434469598                                                                                    | 17/6 2009  | 17/6 2011  | 1,75   | 17/6   | USD | 2 000 000 000         | 15 348 200 000         | 0,0             |
| XS0409428157                                                                                    | 15/1 2009  | 23/3 2012  | 1,875  | 23/3   | USD | 2 000 000 000         | 16 775 200 000         | 0,0             |
| XS0462792044                                                                                    | 30/10 2009 | 30/10 2012 | 1,875  | 30/10  | USD | 1 000 000 000         | 6 803 400 000          | 0,0             |
| XS0566341698                                                                                    | 7/12 2010  | 7/12 2012  | 0,625  | 7/12   | USD | 2 000 000 000         | 14 040 000 000         | 0,0             |
| XS0506433365                                                                                    | 7/5 2010   | 7/5 2013   | 1,750  | 7/5    | USD | 1 000 000 000         | 7 215 300 000          | 0,0             |
| XS0610298936                                                                                    | 25/3 2011  | 30/9 2013  | 1,000  | 30/9   | USD | 2 000 000 000         | 12 596 400 000         | 12 596,4        |
| US870200CA83                                                                                    | 12/6 1985  | 1/6 2015   | 11,125 | 1/6 S  | USD | 67 081 000            | 470 658 005            | 0,0             |
| XS0010120029 <sup>2</sup>                                                                       | 1/11 1985  | 1/11 2015  | 10,25  | 1/5 S  | USD | 7 586 000             | 59 481 826             | 0,0             |
|                                                                                                 |            |            |        |        |     | <b>11 474 667 000</b> | <b>83 288 959 831</b>  | <b>12 596,4</b> |
| <b>Summa publika obligationer i utländsk valuta • Total public bonds issues</b>                 |            |            |        |        |     |                       | <b>160 223 836 716</b> | <b>12 596,4</b> |
| <b>Orealiserade valutakursdifferenser • Foreign currency gains/losses</b>                       |            |            |        |        |     |                       | <b>-21 442 592 946</b> | <b>1 422,1</b>  |
| <b>Summa publika obligationer inklusive realiserade valutakursdifferenser i utländsk valuta</b> |            |            |        |        |     |                       |                        |                 |
| <b>Total public bonds issues including foreign currency gains/losses</b>                        |            |            |        |        |     |                       | <b>138 781 243 770</b> | <b>14 018,5</b> |

<sup>1</sup> S = Halvårsränta • S = Semiannual interest

<sup>2</sup> Möjlighet till förtidsinlösen under löptiden. • Call or put option during the lifetime of the loan.

| År<br><i>Year</i> | Valuta<br><i>Currency</i> | Utestående<br>belopp, SEK<br><i>Amount out-<br/>standing, SEK</i> | Ändring under<br>månaden, mkr<br><i>Change during<br/>month, SEK million</i> |
|-------------------|---------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|
|-------------------|---------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|

**Övriga lån<sup>1</sup> • Other loans<sup>1</sup>**

|                                                                                                                                                         |     |                      |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------|-------------|
| 2011                                                                                                                                                    | EUR | 573 030 000          | 0,0         |
|                                                                                                                                                         |     | <b>573 030 000</b>   | <b>0,0</b>  |
| 2013                                                                                                                                                    | USD | 764 850 000          | 0,0         |
| 2015                                                                                                                                                    | USD | 737 397 505          | 0,0         |
|                                                                                                                                                         |     | <b>1 502 247 505</b> | <b>0,0</b>  |
| 2011                                                                                                                                                    | NOK | 822 613 220          | 0,0         |
|                                                                                                                                                         |     | <b>822 613 220</b>   | <b>0,0</b>  |
| <b>Summa övriga lån • Total other loans</b>                                                                                                             |     | <b>2 897 890 725</b> | <b>0,0</b>  |
| <b>Orealiserade valutakursdifferenser • Foreign currency gains / losses</b>                                                                             |     | <b>-195 300 505</b>  | <b>19,5</b> |
| <b>Summa övriga lån inklusive realiserade valutakursdifferenser<br/>Total other loans including foreign currency gains/losses in foreign currencies</b> |     | <b>2 702 590 220</b> | <b>19,5</b> |

| Program<br><i>Program</i> | Valuta<br><i>Currency</i> | Utestående<br>belopp, valuta<br><i>Amount out-<br/>standing, currency</i> | Utestående<br>belopp, SEK<br><i>Amount out-<br/>standing, SEK</i> | Ändring under<br>månaden, mkr<br><i>Change during<br/>month, SEK million</i> |
|---------------------------|---------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|
|---------------------------|---------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|

**Certifikat • Commercial paper (CP)**

|                                                                                                                                                                                |     |                       |                 |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------|-----------------|----------|
| CP                                                                                                                                                                             | EUR | 110 000 000           | 993 279 202     | -3 077,4 |
| CP                                                                                                                                                                             | USD | 1 963 000 001         | 12 779 254 881  | -399,3   |
| <b>Summa certifikat • Total commercial paper (CP)</b>                                                                                                                          |     | <b>13 772 534 083</b> | <b>-3 476,7</b> |          |
| <b>Orealiserade valutakursdifferenser • Foreign currency gains/losses</b>                                                                                                      |     | <b>-384 475 731</b>   | <b>436,2</b>    |          |
| <b>Summa certifikat inklusive realiserade valutakursdifferenser i utländsk valuta<br/>Total commercial paper including foreign currency gains/losses in foreign currencies</b> |     | <b>13 388 058 353</b> | <b>-3 040,5</b> |          |

| Förfallodatum<br><i>Maturity date</i> | Utestående<br>belopp, SEK<br><i>Amount out-<br/>standing, SEK</i> | Ändring under<br>månaden, mkr<br><i>Change during<br/>month, SEK million</i> |
|---------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|
|---------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------|

**Likviditetsförvaltningsinstrument<sup>2</sup> • Liquidity management instruments<sup>2</sup>****Kortfristiga bankplaceringar • Deposits**

|                                                                                                                                                                                          |          |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>Summa kortfristiga bankplaceringar • Total deposits</b>                                                                                                                               | <b>0</b> | <b>0,0</b> |
| <b>Orealiserade valutakursdifferenser • Foreign currency gains/losses</b>                                                                                                                | <b>0</b> | <b>0,0</b> |
| <b>Summa kortfristiga bankplaceringar inklusive realiserade valutakursdifferenser i utländsk valuta<br/>Total deposits including foreign currency gains/losses in foreign currencies</b> | <b>0</b> | <b>0,0</b> |

<sup>1</sup> Privatplaceringar och övertagna lån • Private placements and assigned loans.<sup>2</sup> Tillgångar i trepartsrepor 0 EUR och 0 USD, deposits 0 EUR och 0 USD samt CP 0 USD och 0 EUR

Vidareutlåning till Riksbanken är -3 102 913 410 EUR och -10 339 702 364 USD, Vidareutlåning till Island är -247 500 000 EUR och 0 USD

Deposits Triparty repos 0 EUR and 0 USD, deposits 0 EUR and 0 USD and CP 0 USD and 0 EUR

Loans to the Riksbank are -3 102 913 410 EUR and -10 339 702 364 USD, Loans to Iceland are -247 500 000 EUR and 0 USD

| Förfalldatum<br>Maturity date | Utestående belopp, SEK<br>Amount outstanding, SEK | Ändring under månaden, mkr<br>Change during month, SEK million |
|-------------------------------|---------------------------------------------------|----------------------------------------------------------------|
|-------------------------------|---------------------------------------------------|----------------------------------------------------------------|

**Valutaswappar<sup>1</sup> • Swaps<sup>1</sup>**

|                                                                                                                                         |                        |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|
| 2011                                                                                                                                    | 1 192 239 365          | -20 300,0        |
| 2012                                                                                                                                    | 8 750 000 000          | 0,0              |
| 2013                                                                                                                                    | 6 500 000 000          | 0,0              |
| 2014                                                                                                                                    | 11 000 000 000         | 0,0              |
| 2015                                                                                                                                    | 10 500 000 000         | 0,0              |
| 2016                                                                                                                                    | 21 750 000 000         | 0,0              |
| 2017                                                                                                                                    | 23 350 000 000         | 0,0              |
| 2018                                                                                                                                    | 7 000 000 000          | 500,0            |
| 2019                                                                                                                                    | 21 750 000 000         | 0,0              |
| 2020                                                                                                                                    | 2 500 000 000          | 250,0            |
| 2021                                                                                                                                    | 2 500 000 000          | 750,0            |
| <b>Summa valutaswappar • Total currency swaps</b>                                                                                       | <b>116 792 239 365</b> | <b>-18 800,0</b> |
| <b>Orealiserade valutakursdifferenser • Foreign currency gains/losses</b>                                                               | <b>-10 444 277 988</b> | <b>3 725,2</b>   |
| <b>Summa valutaswappar inklusive realiserade valutakursdifferenser<br/>Total currency swaps including foreign currency gains/losses</b> | <b>106 347 961 377</b> | <b>-15 074,8</b> |

**Valutaterminer i SEK • Foreign exchange forwards in SEK**

|                                                                                                                                                            |                       |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|
| <b>Summa valutaterminer • Total foreign exchange forwards in SEK</b>                                                                                       | <b>-2 679 956 768</b> | <b>8 500,0</b> |
| <b>Orealiserade valutakursdifferenser • Foreign currency gains/losses</b>                                                                                  | <b>82 958 252</b>     | <b>160,6</b>   |
| <b>Summa valutaterminer inklusive realiserade valutakursdifferenser<br/>Total foreign exchange forwards in SEK including foreign currency gains/losses</b> | <b>-2 596 998 516</b> | <b>8 660,6</b> |

**Valutaterminer i utländsk valuta • Foreign exchange forwards in foreign currency**

|                                                                                                                                                            |                     |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|
| <b>Orealiserade valutakursdifferenser valutaterminer i utländsk valuta<br/>Foreign currency gains/losses foreign exchange forwards in foreign currency</b> | <b>-803 856 961</b> | <b>-1 176,9</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------|

**Korrigeringspost • Adjustment entry**

|                                                                                                            |                    |             |
|------------------------------------------------------------------------------------------------------------|--------------------|-------------|
| <b>Bokföringsåtgärder avseende swappar i utländsk valuta<br/>Accounting measures due to currency swaps</b> | <b>-26 829 403</b> | <b>20,4</b> |
|------------------------------------------------------------------------------------------------------------|--------------------|-------------|

|                                                                                                                                                              |                        |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------|
| <b>Summa lån i utländsk valuta • Total foreign currency debt</b>                                                                                             | <b>290 979 714 717</b> | <b>-1 160,0</b> |
| <b>Totalt realiserade valutakursdifferenser • Total foreign currency gains/losses</b>                                                                        | <b>-33 187 545 878</b> | <b>4 586,7</b>  |
| <b>Summa lån i utländsk valuta inklusive realiserade<br/>valutakursdifferenser • Total foreign currency debt<br/>including foreign currency gains/losses</b> | <b>257 792 168 839</b> | <b>3 426,7</b>  |

**SUMMA STATSSKULD<sup>2</sup>**

**TOTAL CENTRAL GOVERNMENT DEBT<sup>2</sup> 1 064 682 515 657 3 363,1**

|  | Garantier, SEK<br>Guarantees, SEK | Ändring under månaden, mkr<br>Change during month, SEK million |
|--|-----------------------------------|----------------------------------------------------------------|
|--|-----------------------------------|----------------------------------------------------------------|

**Garantier och lån med kreditrisk<sup>3</sup> • Guarantees and risk-exposed loans<sup>3</sup>**

|                                                                                                               |                          |                  |
|---------------------------------------------------------------------------------------------------------------|--------------------------|------------------|
| Garantier och lån med kreditrisk i svenska kronor<br>Guarantees and risk-exposed loans in SEK                 | 1 044 885 775 930        | -6 708,9         |
| Garantier och lån med kreditrisk i utländsk valuta<br>Guarantees and risk-exposed loans in foreign currencies | 212 341 523 568          | -14 078,5        |
| <b>Summa • Total</b>                                                                                          | <b>1 257 227 299 498</b> | <b>-20 787,3</b> |

<sup>1</sup> Inklusive övertagna swappar från Venantius • Including assigned swaps from Venantius.

<sup>2</sup> Statsskuldväxlar (normalt sett), likviditetshanteringsinstrument, valutaterminer, månadsspar och certifikat utgör kortfristig skuld med en ursprunglig löptid på ett år eller mindre. Övrig skuld är långfristig. • Treasury bills (normally), Liquidity management instruments, Foreign exchange forwards, Monthly savings and Commercial papers (CP) are short-term debt instrument with an original maturity of one year or shorter. Other debt instrument are long-term.

<sup>3</sup> Från och med december 2008 ingår garantiåtaganden för insättningsgaranti och bankgarantierna. • As of December 2008, the deposit guarantee and the bank guarantee programme are included.



**RIKSGÄLDEN**  
SWEDISH NATIONAL DEBT OFFICE