



Sweden's Central Government Debt

29 April 2022

CENTRAL GOVERNMENT DEBT

	Change from previous month	Outstanding amount, SEK
A. Nominal amount, incl. assets under management	13 964 664 493	1 070 122 733 951
Accrued inflation compensation (uplifting amount)	1 907 751 484	29 084 728 573
Exchange rate effect	1 406 452 286	10 535 684 981
B. Nominal uplifted amount at current exchange rate incl. assets under management	17 278 868 264	1 109 743 147 505
Assets under management, current exchange rate	5 981 616 253	22 722 203 294
Official measure of the central government's gross debt:		
C. CENTRAL GOVERNMENT DEBT	23 260 484 516	1 132 465 350 799

CENTRAL GOVERNMENT DEBT INCLUDING ON-LENDING AND ASSETS UNDER MANAGEMENT

	Change from previous month	Outstanding amount, SEK
On-lending	-2 450 563 960	-95 217 528 960
Assets under management	-5 981 616 253	-22 722 203 294
D. CENTRAL GOVERNMENT DEBT INCLUDING ON-LENDING AND ASSETS UNDER MANAGEMENT	14 828 304 304	1 014 525 618 545

The Central government debt is calculated as the value of outstanding debt instruments, mainly bonds and treasury bills, at the reporting date, calculated in accordance with established principles, see below. Within the framework of debt management are also certain assets. There are funds temporarily invested in the money market until they are used to pay expenses in the state budget or maturing loans. The assets mean that the actual liability is less than the sum of outstanding debt instruments. This report presents both the liabilities and assets since our aim is to achieve a fair and transparent reporting of government indebtedness.

Nominal (face value) amount (in A above) is the sum of the amounts that the Debt Office is committed to paying when a debt instrument matures and receives at maturity if it is an asset. The amount is reported in SEK at the exchange rate at the time of borrowing. The next step in the calculation of public debt (in B above) is to report the nominal amounts at the current exchange rate and add the accrued inflation compensation for outstanding inflation-linked government bonds (this measure is called the uplifted amount at current exchange rate). These measures show the government debt when assets under management is taken into account.

The official measure of government debt (in C above) is defined based on principles laid down at EU level. It accounts for the Central government gross debt, without regard to the assets. To obtain this measurement, we add the financial assets to measure B.

The Debt Office also reports "Central government debt including on-lending and assets under management" (under D above). This includes not only the assets under management but also certain other financial assets, namely on-lending to the Riksbank and foreign states. This measure is used in the management of government debt in accordance with guidelines adopted by the government and in our internal risk management. On-lending is a government claim, but not in the same manner as assets under management available for payment of government spending.

Liabilities are reported with a positive sign and assets with a negative. Change refers to a change of the nominal amount from the previous month. The account is based on business day. However, note that issue date and maturity date refer to settlement date.

CAPITAL MARKET

Government bonds

Bond	Date of Issue	Time to maturity	Duration	Change	Nominal amount, SEK
SGB 1054 3.5% 1 Jun 22	2011-02-14	0,1	0,1	0	108 130 500 000
SGB 1057 1.5% 13 Nov 23	2012-10-22	1,5	1,5	1 500 000 000	103 135 000 000
SGB 1058 2.5% 12 May 25	2014-02-03	3,0	2,9	0	77 626 000 000
SGB 1059 1.0% 12 Nov 26	2015-05-22	4,5	4,4	0	83 914 000 000
SGB 1060 0.75% 12 May 28	2017-01-27	6,0	5,9	0	62 513 000 000
SGB 1061 0.75% 12 Nov 29	2018-06-01	7,5	7,3	0	66 339 000 000
SGB 1062 0.125% 12 May 31	2020-03-27	9,0	9,0	0	52 140 000 000
SGB 1056 2.25% 1 Jun 32	2012-03-20	10,1	9,0	3 500 000 000	49 000 000 000
SGB 1053 3.5% 30 Mar 39	2009-03-30	16,9	13,5	0	43 213 450 000
SGB 1063 0.5% 24 Nov 45	2020-11-24	23,6	21,9	0	17 472 000 000
SGB 1064 1,375% 23 Jun 71	2021-06-23	49,2	31,9	0	10 000 000 000
		6,3	5,5	5 000 000 000	673 482 950 000

Inflation-linked bonds

Bond	Date of Issue	Time to maturity	Duration	Inflation compensation	Including inflation compensation	Change	Nominal amount, SEK
SGB IL 3108 0.25% 1 Jun 22	2011-09-20	0,1	0,1	3 085 474 557	25 580 474 557	0	22 495 000 000
SGB IL 3109 1.0% 1 Jun 25	2014-02-11	3,1	3,0	4 450 177 365	39 603 177 365	0	35 153 000 000
SGB IL 3112 0.125% 1 Jun 26	2016-02-15	4,1	4,1	4 058 883 532	35 716 883 532	0	31 658 000 000
SGB IL 3113 0.125% 1 Dec 27	2017-02-06	5,6	5,6	2 635 267 576	26 001 267 576	0	23 366 000 000
SGB IL 3103 3.5% 1 Dec 28	1998-06-26	6,6	6,0	444 211	1 444 211	0	1 000 000
SGB IL 3104 3.5% 1 Dec 28	1999-04-22	6,6	6,0	10 627 239 856	38 473 529 856	0	27 846 290 000
SGB IL 3114 0.125% 1 Jun 30	2020-02-10	8,1	8,0	990 153 692	19 896 153 692	0	18 906 000 000
SGB IL 3111 0.125% 1 Jun 32	2015-04-30	10,1	10,0	3 067 689 754	25 121 189 754	0	22 053 500 000
SGB IL 3115 0.125% 1 Jun 39	2021-09-06	17,1	16,9	169 398 031	4 737 898 031	500 000 000	4 568 500 000
		5,4	5,4	29 084 728 573	215 132 018 573	500 000 000	186 047 290 000

Green bonds

Bond	Date of Issue	Time to maturity	Duration	Change	Nominal amount, SEK
EUB G SEK 0.125% 9 Sep 30	2020-09-09	8,4	8,3	0	20 000 000 000
		8,4	8,3	0	20 000 000 000

Public bonds in foreign currencies

Bond	Date of Issue	Time to maturity	Duration	Foreign currencies	Current exchange rate	Change	Nominal amount, SEK
EUB USD 0.125% 14 Oct 22	2020-10-14	0,5	0,4	2 500 000 000	24 492 625 000	0	22 277 000 000
EUB USD 2.375% 15 Feb 23	2018-01-11	0,8	0,8	3 000 000 000	29 391 150 000	0	24 396 900 000
EUB EUR 0.125% 24 Apr 23	2018-01-24	1,0	1,0	4 000 000 000	41 333 753 960	0	39 302 711 760
ESB EUR 9.405% 28 Dec 26	1996-04-09	4,7	4,0	33 205 918	343 131 307	0	295 090 240
		0,8	0,8		95 560 660 267	0	86 271 702 000

Private placements in foreign currencies etc.

Instrument	Time to maturity	Duration	Inflation compensation	Current exchange rate incl. infl. compensation	Change	Nominal amount, SEK

Sum: Capital market

5 500 000 000

965 801 942 000

MONEY MARKET

T-bills

T-bill	Issue date	Time to maturity	Duration	Change	Nominal amount, SEK
STB 20 Apr 22	2022-01-21	-	-	-10 000 000 000	0
STB 18 May 22	2022-02-04	0,1	0,0	0	17 500 000 000
STB 15 Jun 22	2021-06-11	0,1	0,1	0	15 000 000 000
STB 20 Jul 22	2022-04-01	0,2	0,2	10 000 000 000	15 000 000 000
STB 21 Sep 22	2021-09-03	0,4	0,4	0	5 000 000 000
STB 21 Dec 22	2021-12-10	0,6	0,6	0	4 983 000 000
STB 15 Mar 23	2022-03-04	0,9	0,9	0	5 000 000 000
		0,3	0,2	0	62 483 000 000

Liquidity management instruments

Instrument	Gross debt, SEK	Change	Nominal amount, SEK
Bank accounts, foreign currencies	39 380 052	-42 654 618	-38 048 661
Deposits, SEK	33 652 000 000	13 114 000 000	33 652 000 000
Deposits, accounts	33 691 380 052	13 071 345 382	33 613 951 339
Repos, Government bonds	26 778 594 897	110 632 931	26 778 594 897
Repos, Inflation-linked bonds	699 751 721	592 332 420	699 751 721
Repos, T-bills	2 977 850 570	307 203 015	2 977 850 570
Repos, Swedish government papers	30 456 197 188	1 010 168 366	30 456 197 188
Certificate Riksbanken, holdings	0	-5 212 000 000	-20 621 000 000
Securities holdings	0	-5 212 000 000	-20 621 000 000
	64 147 577 240	8 869 513 748	43 449 148 527

Collateral

Instrument	Gross debt, SEK	Change	Nominal amount, SEK
Credit Support Annex to ISDA, foreign currencies	77 087 451	-405 892 135	-819 235 003
Credit Support Annex to ISDA, SEK	335 100 000	228 600 000	335 100 000
Margins, CCP	0	-215 513 563	-1 030 163 701
Margins, Futures	0	-12 043 558	-97 288 425
	412 187 451	-404 849 255	-1 611 587 130

Sum: Money market

8 464 664 493 104 320 561 397

ALL MARKETS INCL. ASSETS UNDER MANAGEMENT

Change Nominal amount

Sum of nominal amounts. Under A on page 1.

13 964 664 493 1 070 122 733 951

APPENDIX

Different debt classes, including on-lending and assets under management

Debt class	Nominal amount	Current exchange rate and uplifting amount	Time to maturity	Duration	Share
Foreign currency debt	101 092 301 294	102 387 069 075	0,82	0,14	10,1
Inflation-linked debt	186 047 290 000	215 132 018 573	5,42	5,43	21,2
Nominal krona debt	697 006 530 897	697 006 530 897	5,57	5,36	68,7
	984 146 122 191	1 014 525 618 545	5,13	4,86	100,0

Nominal SEK debt, including assets under management

Instrument	Nominal amount, SEK
Government bonds	673 482 950 000
T-bills	62 483 000 000
Liquidity management	43 487 197 188
Green bonds	20 000 000 000
Collateral	-694 979 497
Swaps between SEK and foreign currencies	-9 996 750 000
Foreign exchange forwards, SEK	-91 754 886 794
	697 006 530 897

Inflation-linked SEK debt

Instrument	Nominal amount, SEK	Inflation compensation, SEK	Inflation-linked debt, SEK
Inflation-linked bonds	186 047 290 000	29 084 728 573	215 132 018 573
	186 047 290 000	29 084 728 573	215 132 018 573

Foreign currency debt, incl. on-lending and money market assets

Instrument	Nominal amount, SEK	Exchange rate effects, SEK	Foreign curr. debt, SEK
Public bonds, foreign currencies	86 271 702 000	9 288 958 267	95 560 660 267
Foreign exchange forwards, SEK	91 754 886 794	-1 017 137 055	90 737 749 738
Swaps between SEK and foreign currencies	9 996 750 000	2 121 235 423	12 117 985 423
Other foreign currency debt	-0	142 617 801	142 617 801
Interest rate derivatives	230 554	10 546	241 099
Liquidity management	-38 048 661	0	-38 048 661
Collateral	-916 607 633	-0	-916 607 633
On-lending	-85 976 611 760	-9 240 917 200	-95 217 528 960
	101 092 301 294	1 294 767 781	102 387 069 075

Foreign currency debt excluding on-lending	187 068 913 054	10 535 684 981	197 604 598 035
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Swaps, nominal amount

Maturity year	Interest rate swaps in SEK	Cross currency swaps between SEK and foreign currencies, SEK	Interest rate swaps total, SEK
2022	17 400 000 000	5 250 000 000	22 650 000 000
2023	12 800 000 000	5 000 000 000	17 800 000 000
2024	9 550 000 000	2 500 000 000	12 050 000 000
2025	11 150 000 000	0	11 150 000 000
2026	2 750 000 000	0	2 750 000 000
2027	400 000 000	0	400 000 000
2030	100 000 000	0	100 000 000
2032	600 000 000	0	600 000 000
	54 750 000 000	12 750 000 000	67 500 000 000

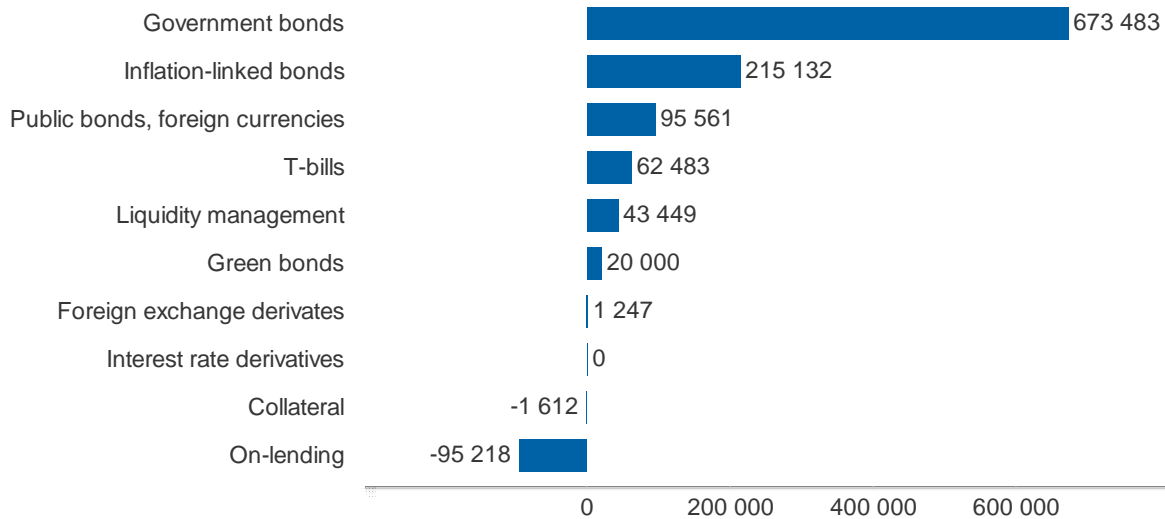
Debt and assets in liquidity management and payments of collateral

Instrument	Nominal amount	Gross debt	Assets	Current exchange rate
Credit Support Annex to ISDA	-484 135 003	412 187 451	-896 322 455	-896 322 455
Deposits, accounts	33 613 951 339	33 691 380 052	-77 428 713	-77 428 713
Margins, CCP	-1 030 163 701	0	-1 030 163 701	-1 030 163 701
Margins, Futures	-97 288 425	0	-97 288 425	-97 288 425
Repos, Swedish government papers	30 456 197 188	30 456 197 188	0	0
Securities holdings	-20 621 000 000	0	-20 621 000 000	-20 621 000 000
	41 837 561 397	64 559 764 692	-22 722 203 294	-22 722 203 294

Overview of central government's debt, SEK mn

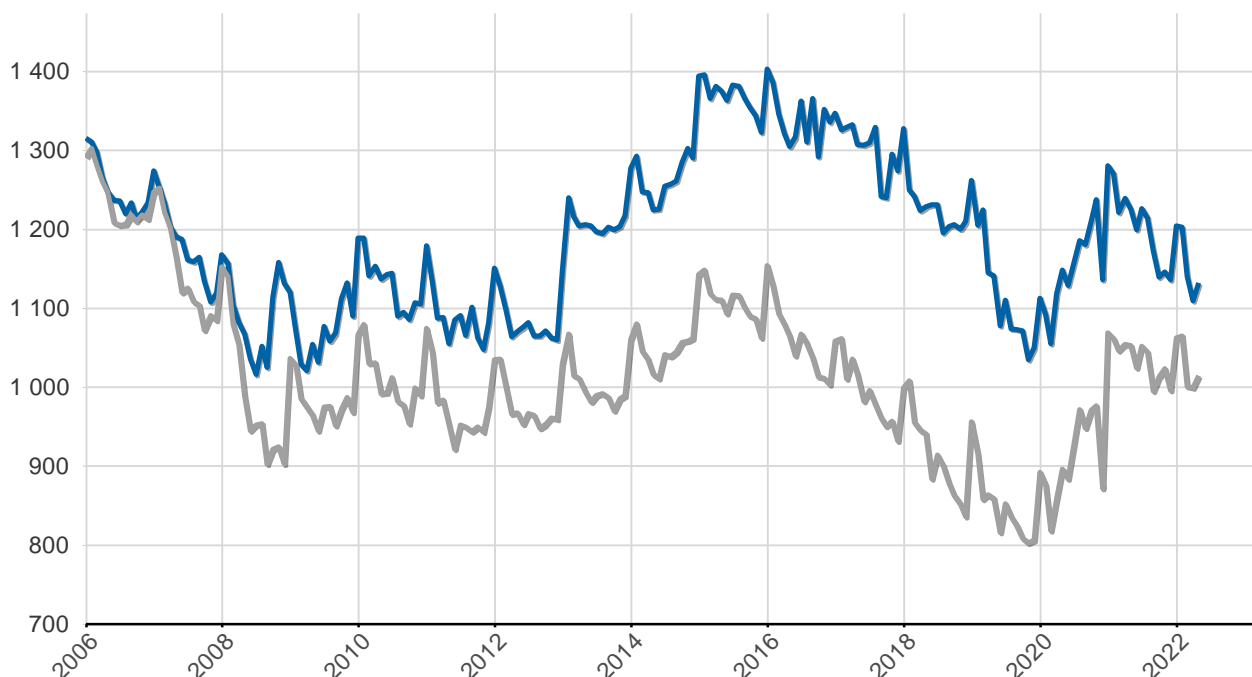
	A. Nominal amount	B. Current exchange rate	Share %	Maturity year	Duration year	C. Government debt	D. Incl. on-lending	Share %	D. Market-value
Government bonds	673 483	673 483	60,7	6,3	5,5	673 483	673 483	66,4	673 445
Inflation-linked bonds	186 047	215 132	19,4	5,4	5,4	215 132	215 132	21,2	249 610
Public bonds, foreign currencies	86 272	95 561	8,6	0,8	0,8	95 561	95 561	9,4	95 666
Green bonds	20 000	20 000	1,8	8,4	8,3	20 000	20 000	2,0	17 667
Capital market	965 802	1 004 176	90,5	5,7	5,1	1 004 176	1 004 176	99,0	1 036 389
T-bills	62 483	62 483	5,6	0,3	0,2	62 483	62 483	6,2	62 440
Liquidity management	43 449	43 449	3,9	0,0	0,0	64 148	43 449	4,3	43 449
Collateral	-1 612	-1 612	-0,1	0,0	0,0	412	-1 612	-0,2	-1 487
Money market	104 321	104 321	9,4	0,2	0,1	127 043	104 321	10,3	104 402
Interest rate derivatives	0	0	0,0	-	-148,6	0	0	0,0	585
Foreign exchange derivatives	-0	1 247	0,1	-	-8,3	1 247	1 247	0,1	1 055
Derivatives market	0	1 247	0,1	-	-58,3	1 247	1 247	0,1	1 640
On-lending	0	0	0,0	-	-	0	-95 218	-9,4	-95 186
On-lending	0	0	0,0	-	-	0	-95 218	-9,4	-95 186
	1 070 123	1 109 743	100,0	5,1	4,5	1 132 465	1 014 526	100,0	1 047 245

D. Central government debt including on-lending and assets under management, SEK mn

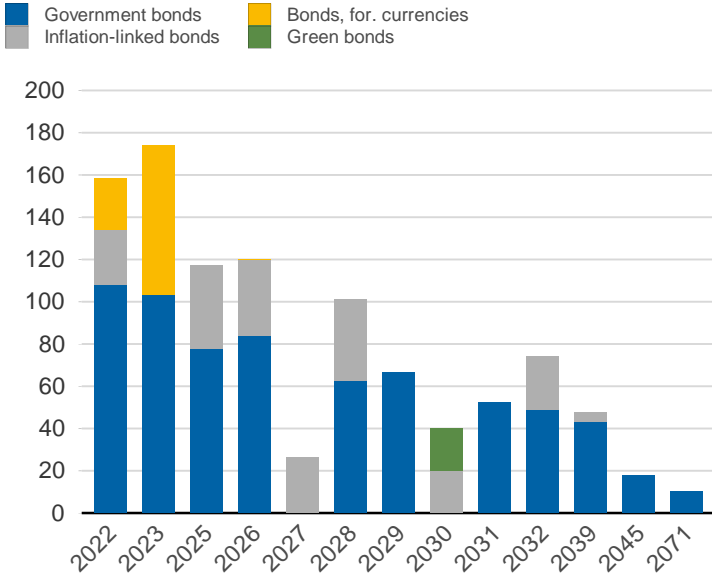


Central government debt and Debt including on-lending and assets under management, SEK bn

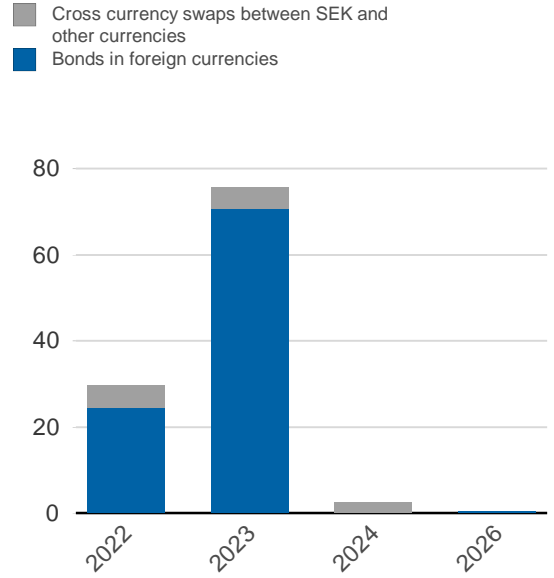
— C. Central government debt — D. Debt including on-lending



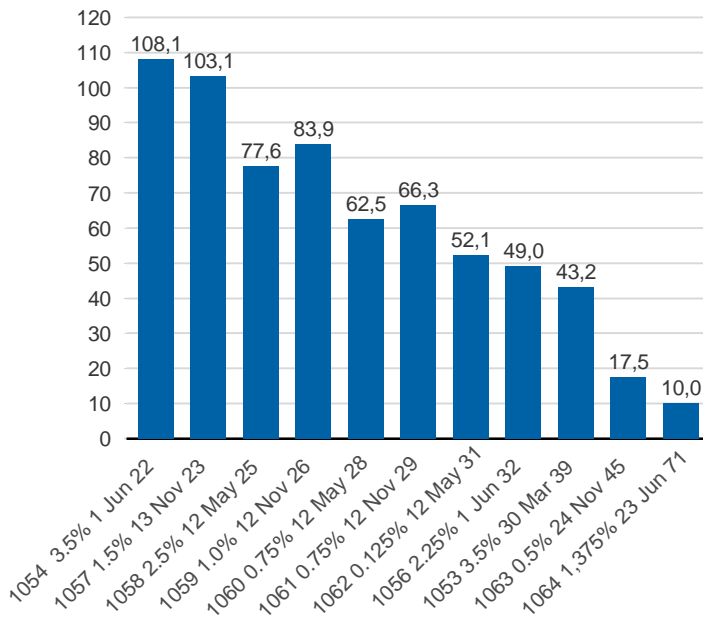
Capital market maturities, uplifted values at current exchange rates, SEK bn



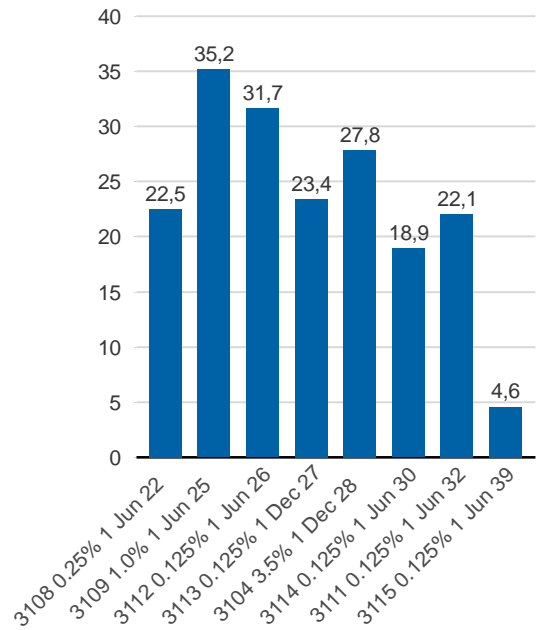
Foreign currency debt on capital markets including swaps, current exchange rates, SEK bn



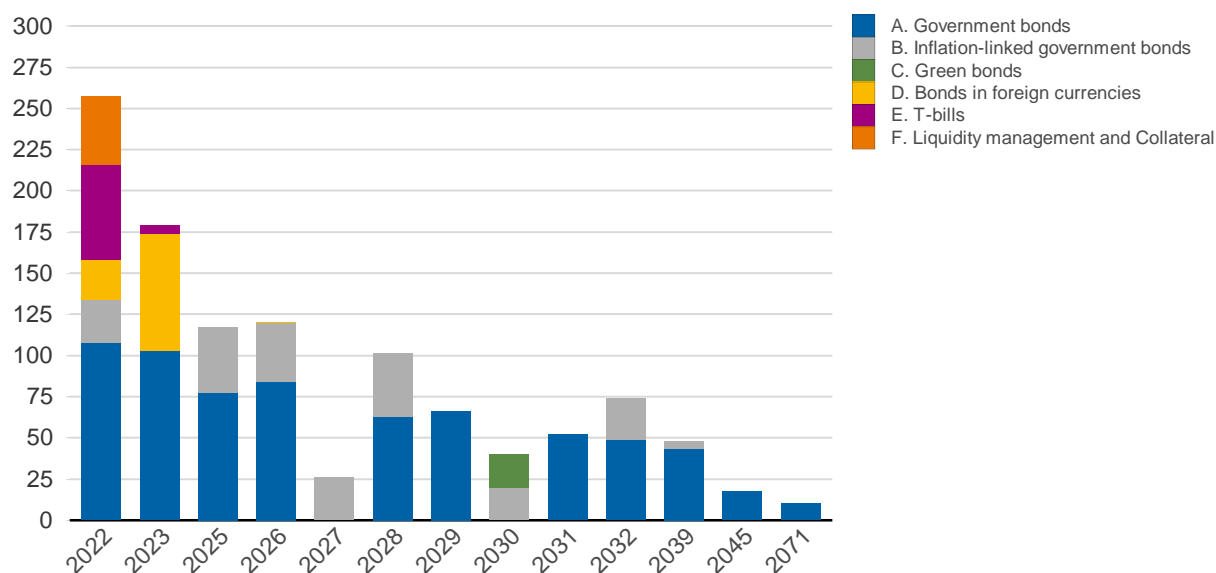
Government bonds, nominal, SEK bn



Inflation-linked bonds, nominal, SEK bn

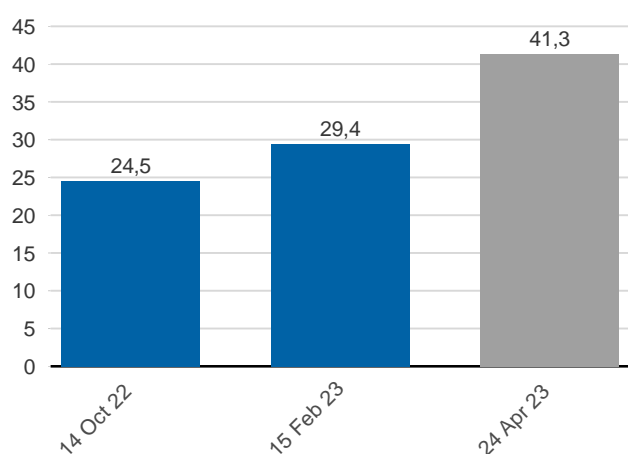


Maturities for the total debt, current exchange rate incl. assets under management, SEK bn



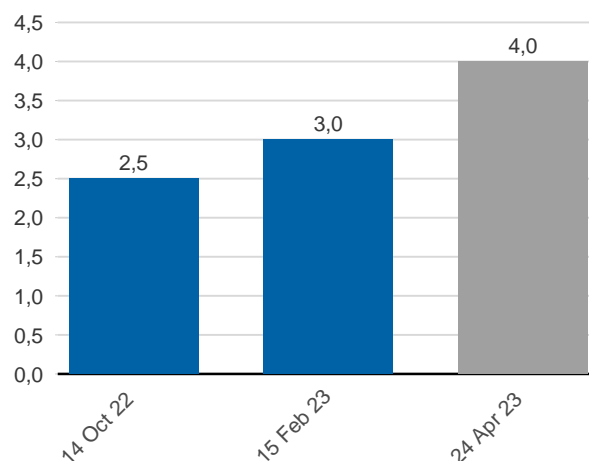
Publ. bonds, euro and dollar, curr. exchange rate, SEK bn

EUR USD



Publ. bonds in foreign currencies, bn in resp. currency

EUR USD



On-lending

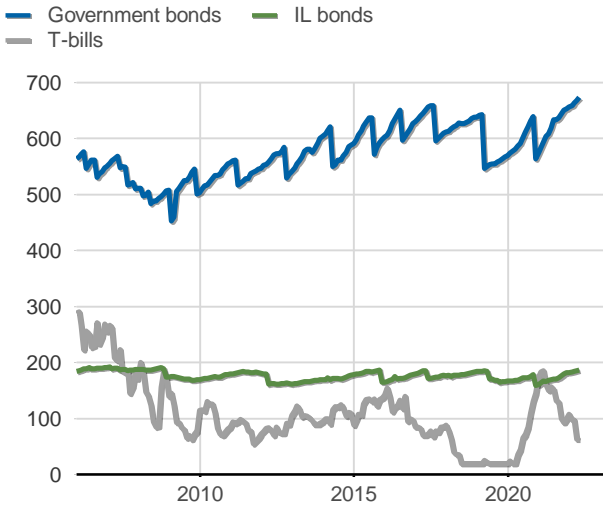
Institution	EUR	USD	Nominal amount	Current exchange rate
On-lending to the Riksbank, capital market	4 000 000 000	5 500 000 000	85 976 611 760	95 217 528 960
	4 000 000 000	5 500 000 000	85 976 611 760	95 217 528 960

On-lending to the Riksbank, redemptions

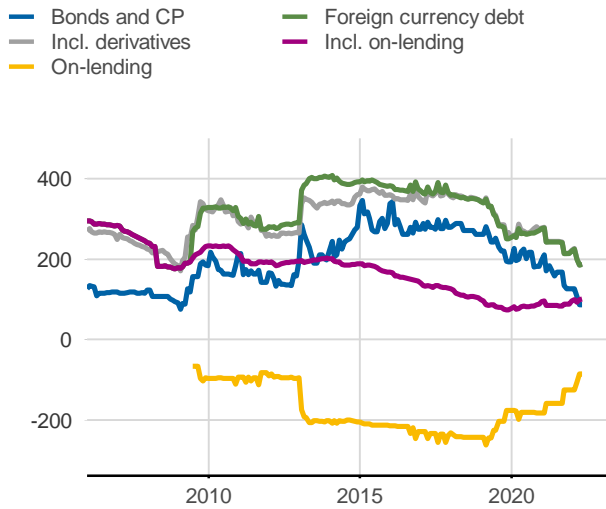
Current exchange rate, SEK	Money market	Capital market	Amount, SEK
	0	95 217 528 960	95 217 528 960
Nominal amount, SEK	Money market	Capital market	Amount, SEK
2022-10-14	0	22 277 000 000	22 277 000 000
2023-02-15	0	24 396 900 000	24 396 900 000
2023-04-24	0	39 302 711 760	39 302 711 760
	0	85 976 611 760	85 976 611 760

Maturity date	Dollar	Euro
Nominal amount, respective currency		
2022-10-14	2 500 000 000	0
2023-02-15	3 000 000 000	0
2023-04-24	0	4 000 000 000
	5 500 000 000	4 000 000 000

Government bonds, inflation-linked bonds and T-bills, nominal amounts, SEK bn



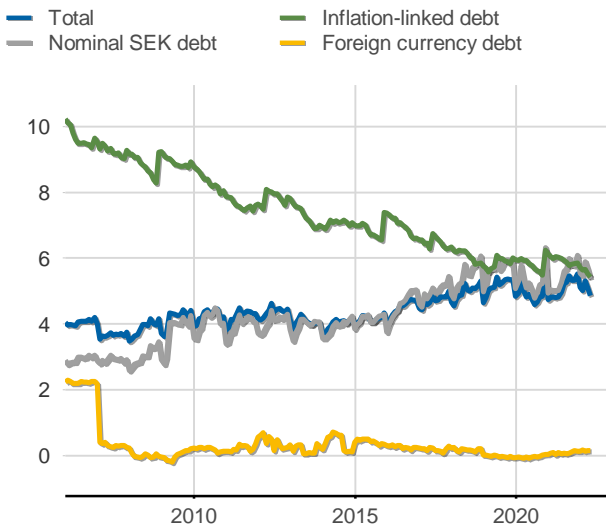
Foreign currency debt incl. on-lending grouped by instruments, nominal amount, SEK bn



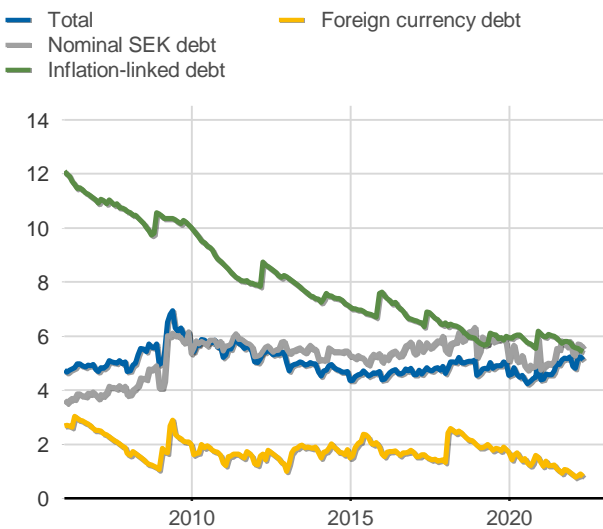
Debt shares, including on-lending, per cent



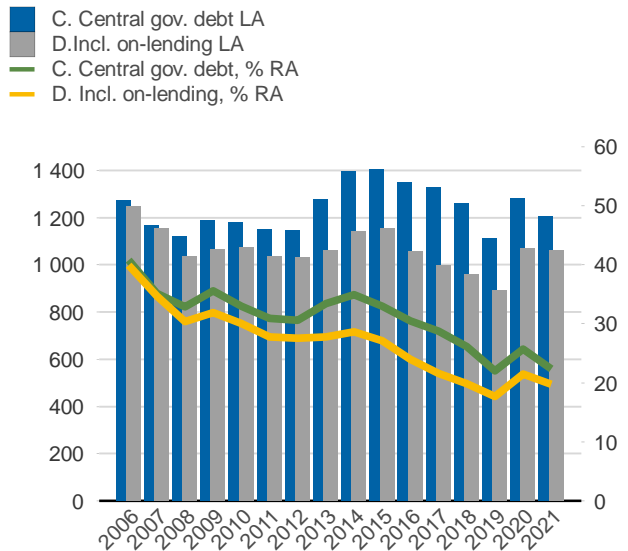
Duration for the total debt and respective debt class, including on-lending, years



Time to maturity, excluding on-lending, years



Central government debt and Debt including on-lending, SEK bn and per cent of GDP



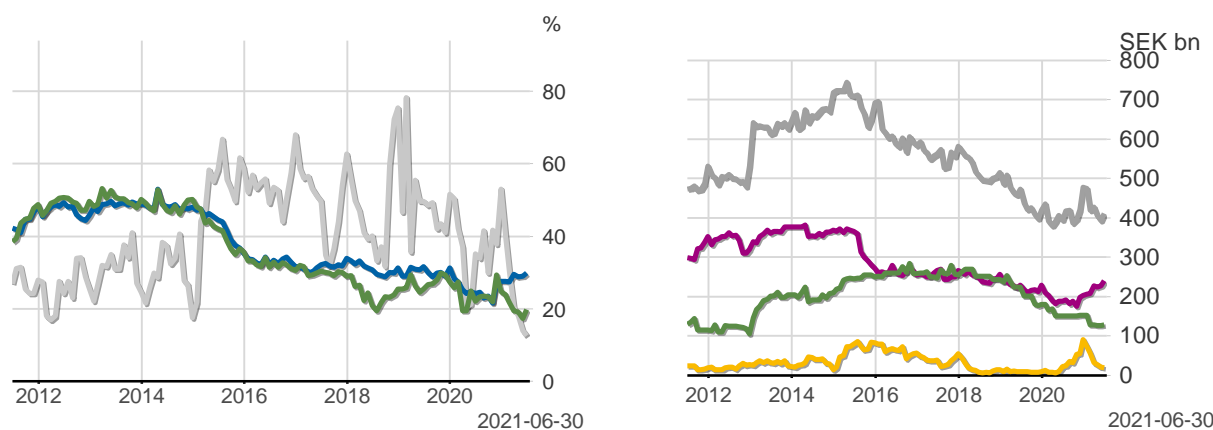
Note: Time to maturity for the foreign currency debt concerns only bonds and Commercial paper.

Financing of the government's debt, including and excluding financing of on-lending, nominal SEK bn

Currency	Instrument	Nominal amount, SEK	Per cent	Excluding on-lending	Per cent	On-lending
SEK	Government bonds	673 482 950 000	62,9	673 482 950 000	68,4	0
	Inflation-linked bonds	186 046 290 000	17,4	186 046 290 000	18,9	0
	T-bills	62 483 000 000	5,8	62 483 000 000	6,3	0
	Liquidity management	43 487 197 188	4,1	43 487 197 188	4,4	0
	Green bonds	20 000 000 000	1,9	20 000 000 000	2,0	0
	Other capital market debt	1 000 000	0,0	1 000 000	0,0	0
	Collateral	-694 979 497	-0,1	-694 979 497	-0,1	0
			984 805 457 691	92,0	984 805 457 691	100,1
Foreign currency debt	Bonds in foreign currencies	86 271 702 000	8,1	295 090 240	0,0	85 976 611 760
	Liquidity management	-38 048 661	-0,0	-38 048 661	-0,0	0
	Collateral	-916 607 633	-0,1	-916 607 633	-0,1	0
			85 317 045 706	8,0	-659 566 054	-0,1
		1 070 122 503 397	100,0	984 145 891 637	100,0	85 976 611 760

Foreign holdings of central government securities etc., per cent respective SEK bn

- T-bills
- Bonds before repo transactions, SEK
- Bonds after repo transactions, SEK
- Estimated sum securities
- Government bonds
- Bonds, for. currencies, estimated
- T-bills



Note: Figures for liquidity management instruments as well as collateral are estimated.
Source: Statistics Sweden and Riksgälden

Government bonds, inflation-linked government bonds, bonds in foreign currencies and T-bills

Instrument	Bonds	Series	Currency	ISIN-number	ISIN US 144A	Coupon rate	Issue date	Maturity date	Initial time to maturity	Volume resp. currency	
Government bonds	SGB 1054 3.5% 1 Jun 22	1054	SEK	SE0003784461		3,5	2011-02-14	2022-06-01	11,3	108 130 500 000	
	SGB 1057 1.5% 13 Nov 23	1057	SEK	SE0004869071		1,5	2012-10-22	2023-11-13	11,1	103 135 000 000	
	SGB 1058 2.5% 12 May 25	1058	SEK	SE0005676608		2,5	2014-02-03	2025-05-12	11,3	77 626 000 000	
	SGB 1059 1.0% 12 Nov 26	1059	SEK	SE0007125927		1	2015-05-22	2026-11-12	11,5	83 914 000 000	
	SGB 1060 0.75% 12 May 28	1060	SEK	SE0009496367		0,75	2017-01-27	2028-05-12	11,3	62 513 000 000	
	SGB 1061 0.75% 12 Nov 29	1061	SEK	SE0011281922		0,75	2018-06-01	2029-11-12	11,5	66 339 000 000	
	SGB 1062 0.125% 12 May 31	1062	SEK	SE0013935319		0,125	2020-03-27	2031-05-12	11,1	52 140 000 000	
	SGB 1056 2.25% 1 Jun 32	1056	SEK	SE0004517290		2,25	2012-03-20	2032-06-01	20,2	49 000 000 000	
	SGB 1053 3.5% 30 Mar 39	1053	SEK	SE0002829192		3,5	2009-03-30	2039-03-30	30,0	43 213 450 000	
	SGB 1063 0.5% 24 Nov 45	1063	SEK	SE0015193313		0,5	2020-11-24	2045-11-24	25,0	17 472 000 000	
	SGB 1064 1,375% 23 Jun 71	1064	SEK	SE0016102115		1,375	2021-06-23	2071-06-23	50,0	10 000 000 000	
	Inflation-linked bonds	SGB IL 3108 0.25% 1 Jun 22	3108	SEK	SE0004211084		0,25	2011-09-20	2022-06-01	10,7	22 495 000 000
		SGB IL 3109 1.0% 1 Jun 25	3109	SEK	SE0005703550		1	2014-02-11	2025-06-01	11,3	35 153 000 000
		SGB IL 3112 0.125% 1 Jun 26	3112	SEK	SE0008014062		0,125	2016-02-15	2026-06-01	10,3	31 658 000 000
		SGB IL 3113 0.125% 1 Dec 27	3113	SEK	SE0009548704		0,125	2017-02-06	2027-12-01	10,8	23 366 000 000
		SGB IL 3103 3.5% 1 Dec 28	3103	SEK	SE0000479453		3,5	1998-06-26	2028-12-01	30,5	1 000 000 000
SGB IL 3104 3.5% 1 Dec 28		3104	SEK	SE0000556599		3,5	1999-04-22	2028-12-01	29,6	27 846 290 000	
SGB IL 3114 0.125% 1 Jun 30		3114	SEK	SE0013748258		0,125	2020-02-10	2030-06-01	10,3	18 906 000 000	
SGB IL 3111 0.125% 1 Jun 32		3111	SEK	SE0007045745		0,125	2015-04-30	2032-06-01	17,1	22 053 500 000	
Public bonds, foreign currencies	SGB IL 3115 0.125% 1 Jun 39	3115	SEK	SE0016786560		0,125	2021-09-06	2039-06-01	17,7	4 568 500 000	
	EUB USD 0.125% 14 Oct 22		USD	XS2243306003	US87020D2B95	0,125	2020-10-14	2022-10-14	2,0	2 500 000 000	
	EUB USD 2.375% 15 Feb 23		USD	XS1748232862	US87020DBC74	2,375	2018-01-11	2023-02-15	5,1	3 000 000 000	
	EUB EUR 0.125% 24 Apr 23		EUR	XS1756338551	XS1756368202	0,125	2018-01-24	2023-04-24	5,2	4 000 000 000	
T-bills	ESB EUR 9.405% 28 Dec 26		EUR	ES0273315038		9,405	1996-04-09	2026-12-28	30,7	33 205 918	
	STB 18 May 22		SEK	SE0017485543		ZC	2022-02-04	2022-05-18	0,3	17 500 000 000	
	STB 15 Jun 22		SEK	SE0016102057		ZC	2021-06-11	2022-06-15	1,0	15 000 000 000	
	STB 20 Jul 22		SEK	SE0017768617		ZC	2022-04-01	2022-07-20	0,3	15 000 000 000	
	STB 21 Sep 22		SEK	SE0016787204		ZC	2021-09-03	2022-09-21	1,0	5 000 000 000	
	STB 21 Dec 22		SEK	SE0017133655		ZC	2021-12-10	2022-12-21	1,0	4 983 000 000	
	STB 15 Mar 23		SEK	SE0017564297		ZC	2022-03-04	2023-03-15	1,0	5 000 000 000	
	Green bonds	EUB G SEK 0.125% 9 Sep 30		SEK	XS2226974504	XS2226974413	0,125	2020-09-09	2030-09-09	10,0	20 000 000 000

DEBT SHARES AND TIME TO MATURITY AS MEASURED IN RISK MANAGEMENT

The government decides on guidelines for central government debt maturity and the distribution between types of debt: Nominal krona debt, Inflation-linked debt and Foreign currency Debt.

The measure of debt used in risk management is the central government's uplifted amount at current exchange rate including claims in on-lending and assets under management. Positions taken with derivatives to actively manage exposure in the debt is not included. Derivative transactions affecting the allocation between different debt classes is on the other hand included.

The maturity is measured with duration (Macaulay). The table shows the debt measure used in risk management as a monthly average.

Debt shares and duration in Riksgaldens risk management

	Debt measure risk management	Shares monthly average	Duration monthly average
Foreign currency debt	102 478 019 852	10,3	0,13
Inflation-linked debt	213 689 040 836	21,4	5,45
Nominal krona debt	681 983 070 751	68,3	5,57
	998 150 131 440	100,0	5,01

Duration, year, monthly average

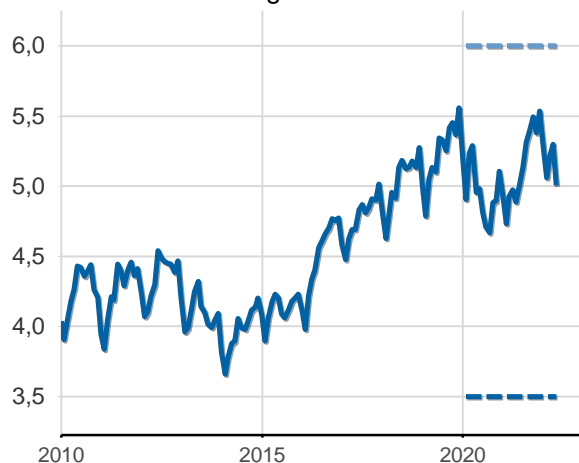
The maturity targets (duration) are from 2020:
Central government debt, within the interval: 3,5-6 years

Debt shares, %, monthly average

The targets for the debt shares from 2020 are:
Inflation-linked debt: 20 %
Foreign currency debt: The foreign currency debt is to be unchanged

— Government debt, years
— Higher target, years
— Lower target, years

Central government debt



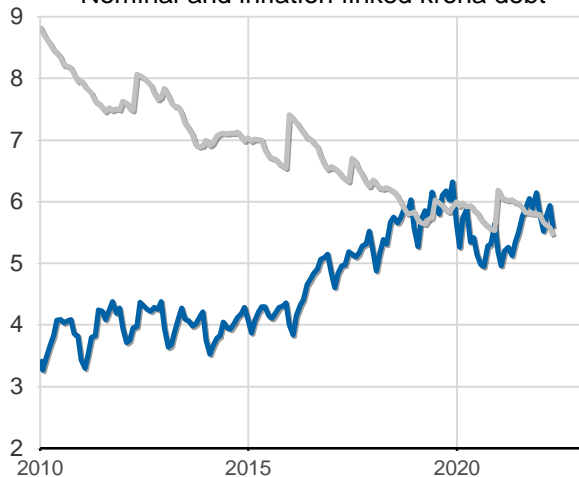
— Target value for Inflation-linked debt
— Inflation-linked debt, %

Share of inflation-linked debt



— Nominal SEK debt, years
— Inflation-linked debt, years

Nominal and inflation-linked krona debt



— Foreign currency debt at actual exchange rate, SEK bn

Foreign currency debt

