

2012-05-08

## Appendix to pressrelease “Surplus for Swedish central government in April”

<b>CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)</b>	<b>April 2011</b>	<b>April 2012</b>	<b>12-month</b>
<b>Net borrowing requirement <sup>1)</sup></b>	<b>-38 011</b>	<b>-24 286</b>	<b>13 337</b>
Primary borrowing requirement	-35 987	-24 634	-22 322
Interest payments	-2 025	348	35 659
- Interest on loans in SEK	-1 727	-15	30 736
- Interest on loans in foreign currency	88	388	2 174
- Realised currency gains and losses	-385	-26	2 749

1) A negative borrowing requirement equals a net cash inflow, i.e. a surplus in the government's cash flow over the period