

Press release 18 June 2002

Central government borrowing requirement and debt, 2001–2003, SEK billion

	2001	2002 (forecast)	2003 (forecast)
Primary borrowing requirement	-118	-84	-47
Interest payments on debt	80	59	59
Net borrowing requirement	-39	-25	12
Debt adjustments	-73	43	0
Of which transfer from			
National Pension (AP) funds	-69	-	-
Riksbank transfer	-18	-	-
Deposit Guarantee Board, Nuclear Waste Fund and Premium Pension Authority	-	43	-
Revaluation, foreign currency loans	14	0	0
Short-term investments	-11	0	0
Change in central government debt	-122	18	12
Debt at year-end	1,157	1,175	1,187

Gross funding requirement, SEK billion

	2002	2003
Net borrowing requirement	-25	12
Maturing loans, plus exchanges and buy-backs	93	94
Maturing Treasury bonds	11	14
Maturing foreign currency loans ¹	35	30
Buy-backs and exchanges of bonds to bills	46	51
Funding requirement, excluding short-term SEK funding	68	106
Net short-term funding and borrowing from households ²	-4	2
Funding requirement, bonds and foreign currency debt	72	104
Foreign currency borrowing ¹	20	-2
Inflation-linked bond issues ³	5	10
Nominal Treasury bond issues ⁴	47	96

¹ Direct foreign currency loans, spot market, evaluated at book value

² Net funding in Treasury bills

³ Average volume of issue per auction period

⁴ Average volume of issue per auction

Note: The table presents the allocation between different types of debt. A number of items are technical assumptions rather than forecasts or plans.