

2012-04-10

Appendix to pressrelease “Surplus for Swedish central government in March”

CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)	March 2011	March 2012	12-month
Net borrowing requirement ¹⁾	2 904	-9 451	-388
Primary borrowing requirement	-810	-12 285	-33 675
Interest payments	3 714	2 834	33 287
- Interest on loans in SEK	4 975	7 383	29 023
- Interest on loans in foreign currency	255	58	1 874
- Realised currency gains and losses	-1 516	-4 607	2 390

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