

2012-06-08

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

CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)	May 2011	May 2012	12-month
Net borrowing requirement ¹⁾	-31 073	-25 276	19 133
Primary borrowing requirement	-38 062	-30 834	-15 095
Interest payments	6 989	5 558	34 228
- Interest on loans in SEK	6 138	3 941	28 539
- Interest on loans in foreign currency	399	609	2 384
- Realised currency gains and losses	452	1 008	3 306

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