



Sweden's Central Government Debt

30 August 2013

CENTRAL GOVERNMENT DEBT

	Change from previous month	Outstanding amount, SEK
A. Nominal amount, incl. money market assets	-6 320 680 793	1 179 020 967 025
Accrued inflation compensation	-315 432 336	29 863 792 410
Exchange rate effect	6 179 220 120	-15 267 351 173
B. Nominal amount at current exchange rate incl. money market assets and inflation compensation	-456 893 009	1 193 617 408 261
Assets on the money market, current exchange rate	8 046 930 374	9 202 256 086
Official measure of the central government's gross debt:		
C. CENTRAL GOVERNMENT DEBT	7 590 037 365	1 202 819 664 347

CENTRAL GOVERNMENT DEBT INCLUDING ON-LENDING AND MONEY MARKET ASSETS

	Change from previous month	Outstanding amount, SEK
On-lending	-5 107 736 245	-206 627 821 265
Money market assets	-8 046 930 374	-9 202 256 086
D. CENTRAL GOVERNMENT DEBT INCLUDING ON-LENDING AND MONEY MARKET ASSETS	-5 564 629 254	986 989 586 996

Note: The calculations of some collaterals have been revised in this statement. These revisions will effect historical data on the government debt previously published. See note on page 10 in this report..

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 shows the government debt when assets managed within debt 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 money market assets" (under D above). This includes not only the assets in debt 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 debt due to the government, but are not in the same manner as assets in money market available for the 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.

CAPITAL MARKET

Government bonds

Bond	Date of Issue	Time to maturity	Duration	Change	Nominal amount, SEK
SGB 1055 1.5% 30 Aug 13	2011-08-30	-	-	-9 500 000 000	0
SGB 1041 6.75% 5 May 14	1997-05-05	0,7	0,7	0	77 750 085 000
SGB 1049 4.5% 12 Aug 15	2004-09-06	2,0	1,9	0	72 490 115 000
SGB 1050 3% 12 Jul 16	2005-09-19	2,9	2,8	0	47 988 900 000
SGB 1051 3.75% 12 Aug 17	2006-09-15	4,0	3,7	0	62 025 775 000
SGB 1052 4.25% 12 Mar 19	2007-11-21	5,5	5,0	0	72 807 120 000
SGB 1047 5% 1 Dec 20	2004-01-28	7,3	6,2	0	45 064 780 000
SGB 1054 3.5% 1 Jun 22	2011-02-09	8,8	7,7	0	62 130 500 000
SGB 1057 1.5% 13 Nov 23	2012-10-22	10,2	9,4	3 500 000 000	82 000 000 000
SGB 1056 2.25% 1 Jun 32	2012-03-20	18,8	15,2	0	11 000 000 000
SGB 1053 3.5% 30 Mar 39	2009-03-30	25,6	17,4	0	42 250 450 000
		6,9	5,7	-6 000 000 000	575 507 725 000

Inflation-linked bonds

Bond	Date of Issue	Time to maturity	Duration	Inflation compensation	Including inflation compensation	Change	Nominal amount, SEK
SGB IL 3001 0% 1 Apr 14	1994-04-19	0,6	0,6	912 578 870	4 161 468 870	0	3 248 890 000
SGB IL 3105 3.5% 1 Dec 15	1999-04-28	2,3	2,1	9 671 612 025	52 581 372 025	0	42 909 760 000
SGB IL 3107 0.5% 1 Jun 17	2010-09-23	3,8	3,7	896 317 180	25 637 317 180	0	24 741 000 000
SGB IL 3102 4% 1 Dec 20	1996-06-03	7,3	6,4	8 404 225 876	38 324 275 876	0	29 920 050 000
SGB IL 3108 0.25% 1 Jun 22	2011-09-15	8,8	8,7	190 631 676	22 448 631 676	1 000 000 000	22 258 000 000
SGB IL 3104 3.5% 1 Dec 28	1999-04-19	15,3	12,4	9 772 933 491	53 132 223 491	0	43 359 290 000
		7,6	7,0	29 848 299 117	196 285 289 117	1 000 000 000	166 436 990 000

Public bonds in foreign currencies

Bond	Date of Issue	Time to maturity	Duration	Foreign currencies	Current exchange rate	Change	Nominal amount, SEK
EUB USD 1% 30 Sep 13	2011-03-25	0,1	0,1	2 000 000 000	13 281 400 000	0	12 596 400 000
EUB USD 1% 3 Jun 14	2011-06-03	0,8	0,7	1 500 000 000	9 961 050 000	0	9 503 850 000
EUB USD 0.375% 18 May 15	2012-05-18	1,7	1,7	2 250 000 000	14 941 575 000	0	15 584 850 000
EUB USD 0.375% 22 Dec 15	2012-10-29	2,3	2,3	1 000 000 000	6 640 700 000	0	6 580 200 000
EUB USD 0,375% 29 Mar 16	2013-03-28	2,6	2,6	1 000 000 000	6 640 700 000	0	6 481 000 000
EUB USD 1% 15 Nov 16	2013-08-30	3,2	3,2	3 000 000 000	19 922 100 000	19 541 100 000	19 541 100 000
EUB USD 1% 27 Feb 18	2013-02-27	4,5	4,4	3 000 000 000	19 922 100 000	0	18 877 500 000
EUB EUR 0.875% 2 Sep 13	2011-09-02	-	-	0	0	-9 127 780 000	0
EUB EUR 3.125% 7 May 14	2009-05-07	0,7	0,7	4 000 000 000	35 023 052 000	0	42 821 148 000
EUB EUR 0.625% 20 Feb 15	2012-02-20	1,5	1,5	1 500 000 000	13 133 644 500	0	13 183 164 000
EUB EUR 0.875% 31 Jan 18	2013-01-31	4,4	4,3	4 000 000 000	35 023 052 000	0	34 763 460 000
EUB AUD 5.75% 3 Mar 15	2005-03-03	1,5	1,5	200 000 000	1 182 841 400	0	1 121 528 800
		2,4	2,3		175 672 214 900	10 413 320 000	181 054 200 800

Other capital market debt

Instrument	Time to maturity	Duration	Inflation compensation	Current exchange rate incl. infl. compensation	Change	Nominal amount, SEK
Assigned Inflation-linked bonds	2,3	2,1	0	79 650 625	0	65 000 000
Assigned bonds	2,3	2,1		79 650 625	0	65 000 000
EUB USD 0.2% 6 Feb 14	0,4	0,4	1 000 000 000	6 640 700 000	0	6 346 300 000
EUB USD 0.2% 11 Apr 14	0,6	0,6	1 000 000 000	6 640 700 000	0	6 566 800 000
EUB USD 0.25% 16 Oct 14	1,1	1,1	1 500 000 000	9 961 050 000	0	9 608 250 000
EUB USD 0.25% 13 Nov 14	1,2	1,2	1 500 000 000	9 961 050 000	0	9 795 000 000
EUB USD 0.25% 15 Jan 15	1,4	1,4	1 500 000 000	9 961 050 000	0	9 720 000 000
EU FRN USD 14 Mar 15	1,5	0,0	1 000 000 000	6 640 700 000	0	6 437 700 000
USB USD 8.0763% 1 Jun 15	1,8	1,6	101 270 000	672 503 689	0	737 397 505
Private placements, foreign currencies	1,1	0,9		50 477 753 689	0	49 211 447 505
GBB GBP 9.75% 15 Sep 14	1,0	1,0	80 182 000	823 722 756	0	875 836 004
USB USD 11.125% 1 Jun 15	1,8	1,6	67 081 000	445 464 797	0	470 658 005
EUB USD 10.25% 1 Nov 15	2,2	2,0	7 586 000	50 376 350	0	59 481 826
ESB EUR 9.405% 28 Dec 26	13,3	9,2	60 101 210	526 230 000	0	534 100 000
Publ. bonds, for. currencies, smaller size	4,8	4,3		1 845 793 903	0	1 940 075 836
SGB IL 3103 3.5% 1 dec 28	15,3	12,4	0	3 842 668	0	3 000 000
	1,2	1,1		52 407 040 884	0	51 219 523 341

Sum: Capital market

5 413 320 000 974 218 439 141

MONEY MARKET

T-bills

T-bill	Issue date	Time to maturity	Duration	Change	Nominal amount, SEK
STB 21 Aug 13	2013-05-10	-	-	-25 000 000 000	0
STB 18 Sep 13	2013-03-01	0,1	0,0	0	41 290 000 000
STB 16 Oct 13	2013-06-07	0,1	0,1	0	17 050 000 000
STB 20 Nov 13	2013-08-14	0,2	0,2	20 000 000 000	20 000 000 000
STB 18 Dec 13	2013-06-07	0,3	0,3	0	17 500 000 000
		0,1	0,1	-5 000 000 000	95 840 000 000

Commercial paper

Instrument	Time to maturity	Duration	Foreign currencies	Current exchange rate	Change	Nominal amount, SEK
Euro Commercial paper, USD	0,1	0,0	4 350 000 000	28 887 045 000	10 363 519 984	28 216 519 957
	0,1	0,0		28 887 045 000	10 363 519 984	28 216 519 957

Liquidity management instruments

Instrument	Gross debt, SEK	Change	Nominal amount, SEK
Bank accounts, foreign currencies	684 249 993	-833 829 213	208 799 221
Bank accounts, SEK	0	-279 521	-185 882
Bank loans etc	5 807 376 200	-10 786 111 800	5 807 376 200
Bank loans, accounts etc	6 491 626 193	-11 620 220 534	6 015 989 539
Repos, other securities	0	-3 291 142 637	-3 291 142 637
Repos, other securities	0	-3 291 142 637	-3 291 142 637
Repos, Government bonds	6 054 691 228	4 184 375 815	5 129 217 141
Repos, Inflation-linked bonds	64 195 129	-1 792 480 633	-2 356 425 096
Repos, T-bills	1 323 080 910	122 734 858	238 577 681
Repos, Swedish government papers	7 441 967 267	2 514 630 040	3 011 369 726
	13 933 593 460	-12 396 733 131	5 736 216 628

Collateral

Instrument	Gross debt, SEK	Change	Nominal amount, SEK
Credit Support Annex to ISDA, EUR	14 941 709 560	-2 499 183 222	14 941 709 560
Credit Support Annex to ISDA, SEK	11 925 000 000	-2 047 692 256	11 216 904 885
Margin calls, Exchange	0	-20 884 525	-296 784 139
	26 866 709 560	-4 567 760 003	25 861 830 306

Sum: Money market

-11 600 973 150 155 654 566 890

RETAIL MARKET

Lottery bonds

Bond	Date of issue	Time to maturity	Duration	Issued	Retained	Change	Nominal amount, SEK
SLB 2008:2 1.6% 24 Oct 13	2008-12-30	0,2	0,1	3 600 000 000	-52 400 000	0	3 547 600 000
SLB 2011:2 0.6% 23 Apr 14	2011-11-23	0,6	0,6	2 900 000 000	-65 205 000	0	2 834 795 000
SLB 2010:2 1% 10 Nov 14	2010-11-17	1,2	1,2	6 600 000 000	-64 645 000	0	6 535 355 000
SLB 2011:1 1.5% 8 Apr 15	2011-05-03	1,6	1,6	3 900 000 000	-65 690 000	0	3 834 310 000
SLB 2009:2 1.6% 10 Nov 15	2009-11-12	2,2	2,1	5 400 000 000	-84 580 000	0	5 315 420 000
SLB 2010:1 1.6% 6 Apr 16	2010-04-06	2,6	2,5	4 500 000 000	-33 025 000	0	4 466 975 000
SLB 2012:1 0.8% 19 Apr 17	2012-04-30	3,6	3,6	2 000 000 000	-61 735 000	0	1 938 265 000
SLB 2013:1 0.7% 16 Maj 18	2013-05-22	4,7	4,6	2 100 000 000	-67 040 000	0	2 032 960 000
		1,8	1,8	31 000 000 000	-494 320 000	0	30 505 680 000

National debt savings

Form of account	Change	Nominal amount, SEK
National debt savings, inflation-linked	-15 430 630	492 415 398
National debt savings, nominal	-117 597 013	18 150 077 207
	-133 027 643	18 642 492 604

Sum: Retail market

-133 027 643 49 148 172 604

ALL MARKETS INCL. MONEY MARKET ASSETS

Change Nominal amount

Sum of nominal amounts. Under A on page 1.

-6 320 680 793 1 179 020 967 025

APPENDICE

Different debt classes, including on-lending and money market assets

Debt class	Nominal amount	Current exchange rate and inflation compensation	Time to maturity	Duration	Share
Foreign currency debt	198 604 396 291	179 574 182 777	3,61	0,07	18,2
Inflation-linked debt	166 997 405 398	196 861 197 808	7,59	7,02	19,9
Nominal krona debt	610 554 206 412	610 554 206 412	5,56	3,96	61,9
	976 156 008 100	986 989 586 996	5,55	3,97	100,0

Nominal SEK debt, including money market assets

Instrument	Nominal amount, SEK
Government bonds	575 507 725 000
T-bills	95 840 000 000
Retail market	48 655 757 207
Foreign exchange forwards, SEK	17 756 778 113
Collateral	11 216 904 885
Liquidity management	4 477 041 207
Swaps between SEK and foreign currencies	-142 900 000 000
	610 554 206 412

Inflation-linked SEK debt

Instrument	Nominal amount, SEK	Inflation compensation, SEK	Inflation-linked debt, SEK
Inflation-linked bonds	166 436 990 000	29 848 299 117	196 285 289 117
National debt savings, inflation-linked	492 415 398	0	492 415 398
Assigned Inflation-linked bonds	65 000 000	14 650 625	79 650 625
SGB IL 3103 3.5% 1 dec 28	3 000 000	842 668	3 842 668
	166 997 405 398	29 863 792 410	196 861 197 808

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	181 054 200 800	-5 381 985 900	175 672 214 900
Swaps between SEK and foreign currencies	142 899 788 390	-11 365 712 245	131 534 076 144
Other foreign currency debt	51 151 523 341	1 136 520 511	52 288 043 852
Commercial paper	28 216 519 957	670 525 043	28 887 045 000
Collateral	14 644 925 421	-0	14 644 925 421
Liquidity management	1 259 175 421	315 360	1 259 490 781
Foreign exchange forwards, SEK	-17 756 778 113	-327 013 943	-18 083 792 056
On-lending	-202 864 958 924	-3 762 862 341	-206 627 821 265
	198 604 396 291	-19 030 213 514	179 574 182 777

Foreign currency debt excluding on-lending	401 469 355 215	-15 267 351 173	386 202 004 042
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Swaps, nominal amount with fixed interest in SEK

Maturity year	Interest rate swaps in SEK	Cross currency swaps between SEK and foreign currencies, SEK	Interest rate swaps total, SEK
2013	6 750 000 000	3 500 000 000	10 250 000 000
2014	14 200 000 000	10 750 000 000	24 950 000 000
2015	17 250 000 000	10 500 000 000	27 750 000 000
2016	16 250 000 000	21 750 000 000	38 000 000 000
2017	15 500 000 000	23 050 000 000	38 550 000 000
2018	18 300 000 000	7 750 000 000	26 050 000 000
2019	9 850 000 000	23 000 000 000	32 850 000 000
2020	15 450 000 000	5 500 000 000	20 950 000 000
2021	21 250 000 000	6 250 000 000	27 500 000 000
2022	9 250 000 000	6 000 000 000	15 250 000 000
2023	5 400 000 000	0	5 400 000 000
	149 450 000 000	118 050 000 000	267 500 000 000

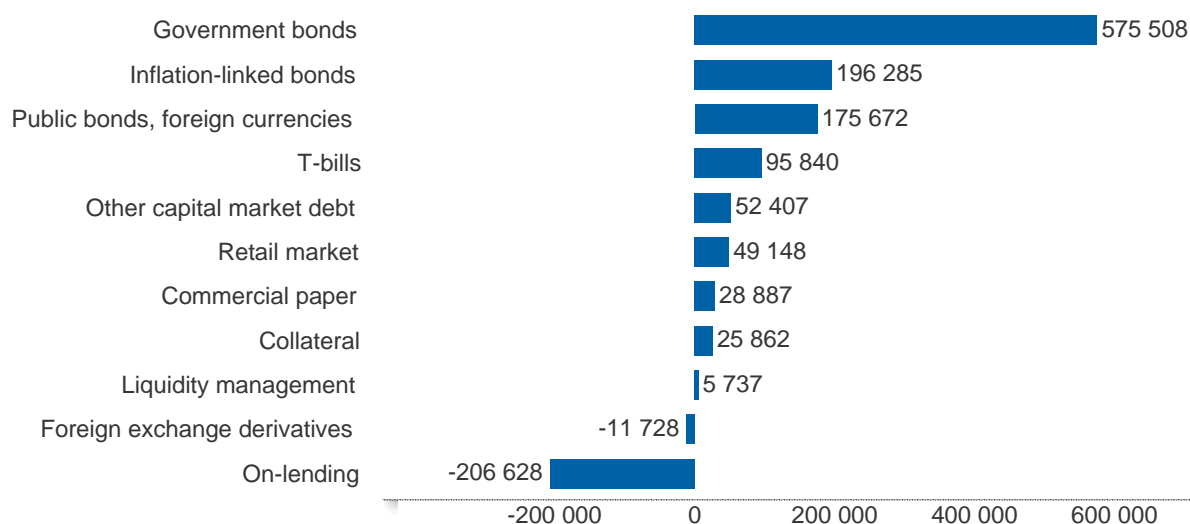
Debt and assets in liquidity management and payments of collateral

Instrument	Nominal amount	Gross debt	Assets	Current exchange rate
Bank loans, accounts etc	6 015 989 539	6 491 626 193	-475 636 654	-475 636 654
Collateral	25 861 830 306	26 866 709 559	-1 004 879 254	-1 004 879 254
Repos, other securities	-3 291 142 637	0	-3 291 142 637	-3 291 142 637
Repos, Swedish government papers	3 011 369 726	7 441 967 267	-4 430 597 541	-4 430 597 541
	31 598 046 933	40 800 303 019	-9 202 256 086	-9 202 256 086

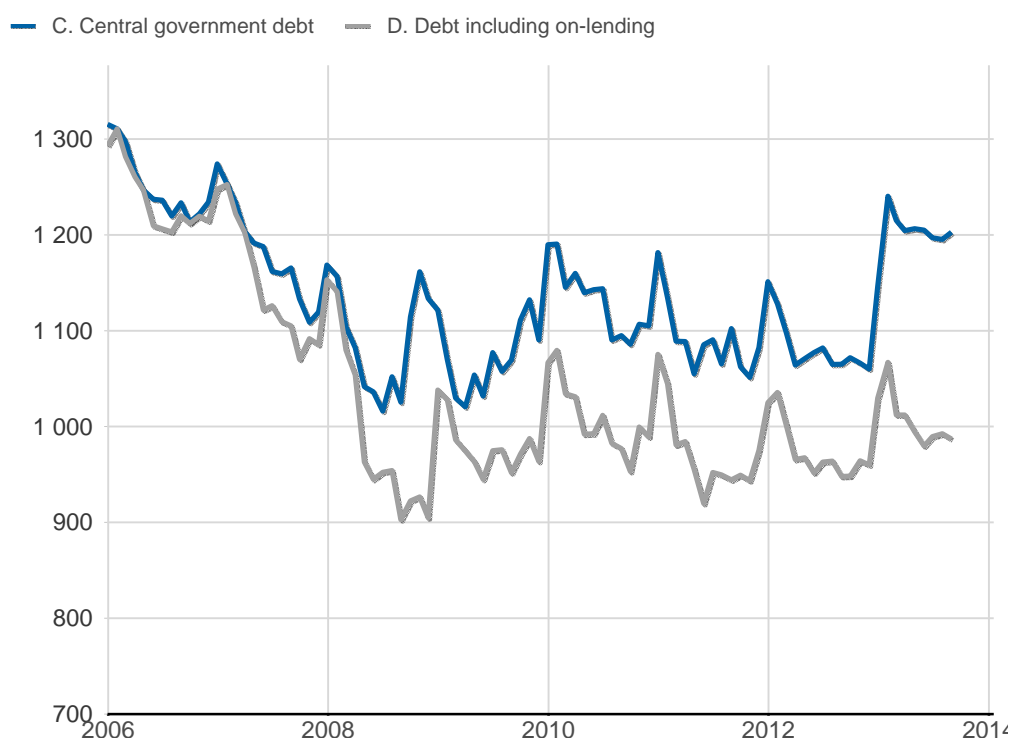
Overview of central government's debt, SEK mn

	A. Nominal amount	B. Current exchange rate	Share %	Maturity year	Duration year	C. Government debt	D. Incl. on-lending	Share %	E. Market-value
Government bonds	575 508	575 508	48,2	6,9	5,7	575 508	575 508	58,3	615 703
Inflation-linked bonds	166 437	196 285	16,4	7,6	7,0	196 285	196 285	19,9	232 626
Public bonds, foreign currencies	181 054	175 672	14,7	2,4	2,3	175 672	175 672	17,8	176 153
Other capital market debt	51 220	52 407	4,4	1,2	1,1	52 407	52 407	5,3	53 173
Capital market	974 218	999 872	83,8	5,9	5,2	999 872	999 872	101,3	1 077 656
T-bills	95 840	95 840	8,0	0,1	0,1	95 840	95 840	9,7	95 715
Collateral	25 862	25 862	2,2	0,0	0,0	26 867	25 862	2,6	25 915
Commercial paper	28 217	28 887	2,4	0,1	0,0	28 887	28 887	2,9	28 884
Liquidity management	5 736	5 737	0,5	0,0	0,0	13 934	5 737	0,6	5 736
Money market	155 655	156 325	13,1	0,1	0,1	165 528	156 325	15,8	156 249
Lottery bonds	30 506	30 506	2,6	1,8	1,8	30 506	30 506	3,1	30 599
National debt savings	18 642	18 642	1,6	1,7	1,7	18 642	18 642	1,9	18 369
Retail market	49 148	49 148	4,1	1,8	1,7	49 148	49 148	5,0	48 968
Foreign exchange derivatives	-0	-11 728	-1,0	-	22,4	-11 728	-11 728	-1,2	-20 841
Interest rate derivatives	0	0	0,0	-	88,9	0	0	0,0	-7 616
Derivatives market	-0	-11 728	-1,0	-	40,2	-11 728	-11 728	-1,2	-28 457
On-lending	0	0	0,0	-	-	0	-206 628	-20,9	0
	1 179 021	1 193 617	100,0	5,0	3,7	1 202 820	986 990	100,0	1 254 415

D. Central government debt including on-lending and money market assets, SEK mn

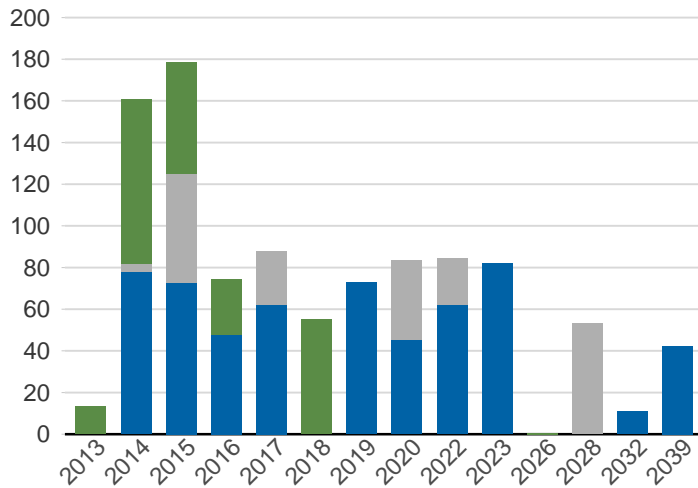


Central government debt and Debt including on-lending and money market assets, SEK bn



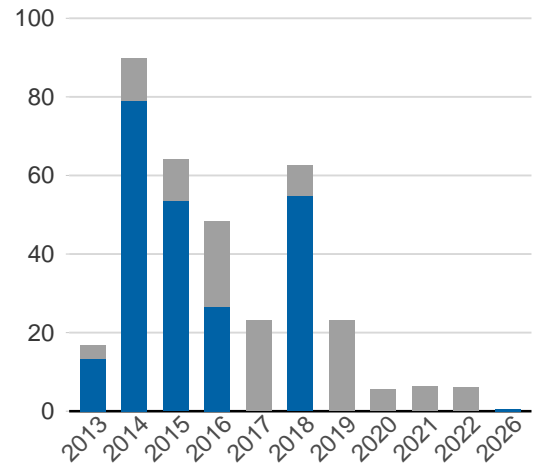
Capital market maturities, current exchange rate incl. inflation compensation, SEK bn

■ Bonds, for. currencies ■ Government bonds
■ Inflation-linked bonds

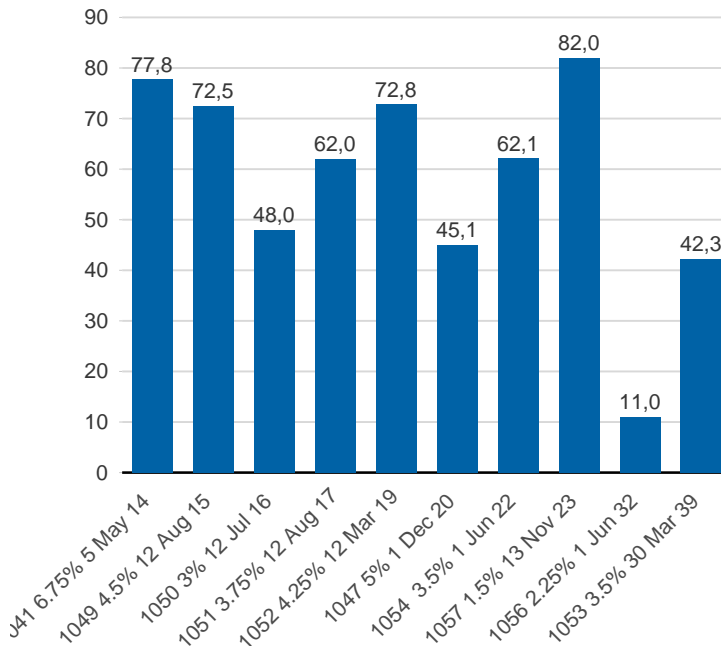


Foreign currency debt on capital markets including swaps, current exchange rates, SEK bn

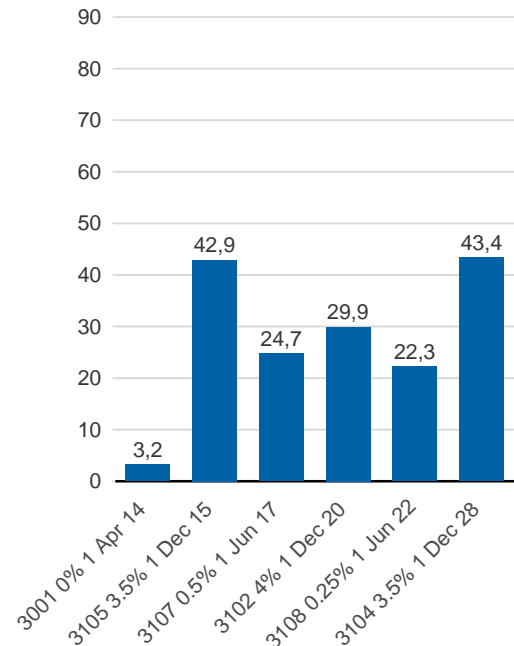
■ Cross currency swaps between SEK and other currencies
■ Bonds in foreign currencies



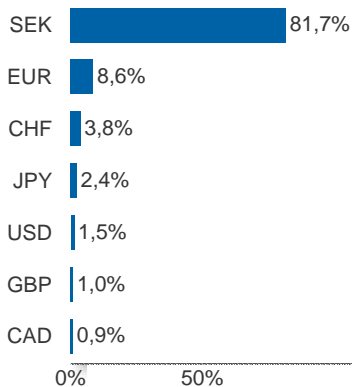
Government bonds, nominal, SEK bn



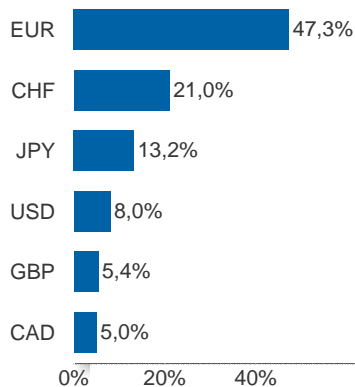
Inflation-linked bonds, nominal, SEK bn



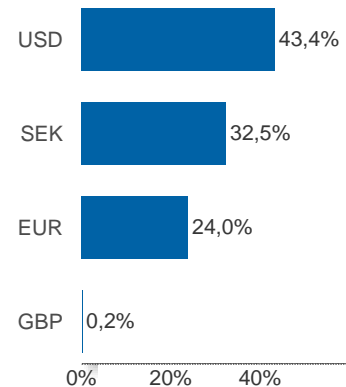
Foreign currency exposure including on-lending, %



Currency exposure in the foreign currency debt, including on-lending, %

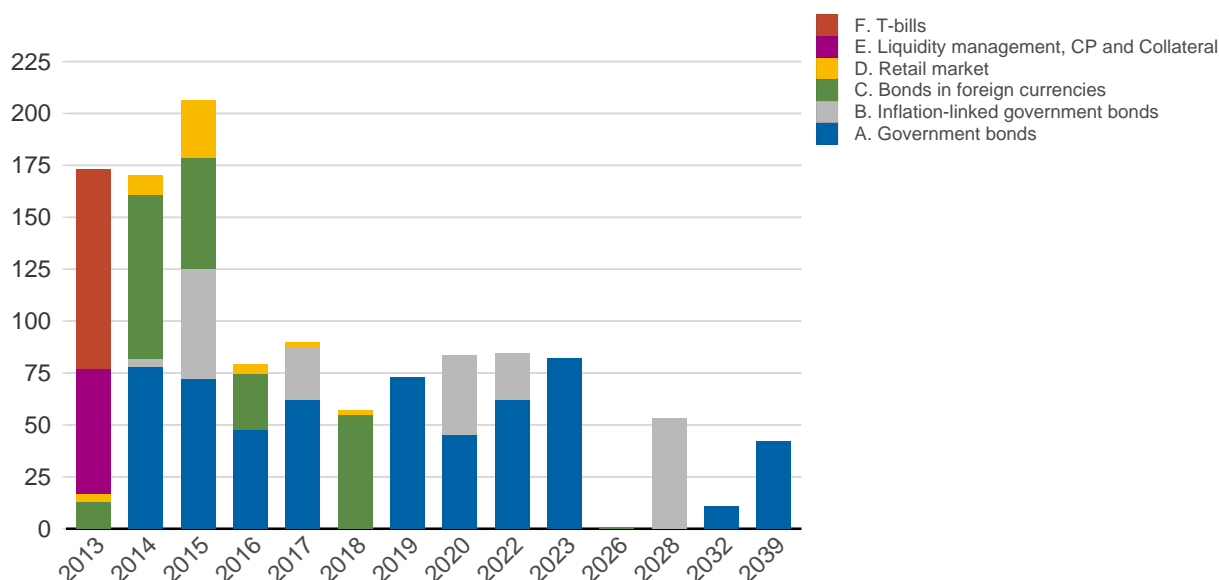


Financing of the foreign currency debt, including on-lending, %



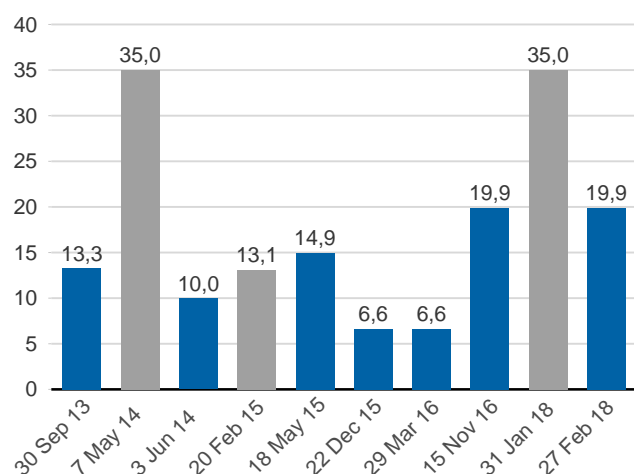
Note: Financing in SEK refers to SEK debt combined with swaps or currency forwards to obtain foreign currency exposure.

Maturities for the total debt, current exchange rate incl. money market assets, SEK bn



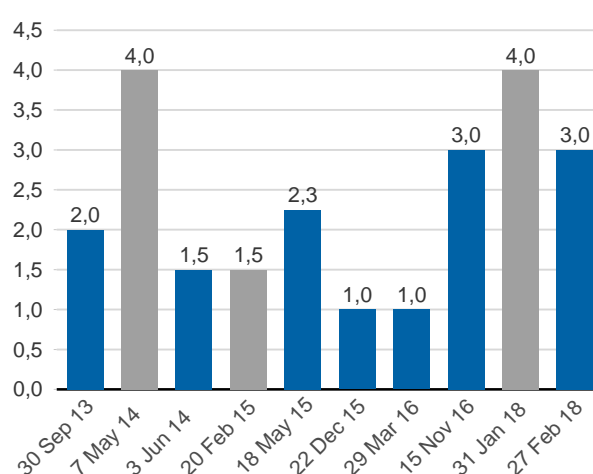
Publ. bonds, euro and dollar, curr. exchange rate, SEK bn

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 Iceland	205 000 000	0	1 941 374 030	1 794 931 415
On-lending to Ireland	450 000 000	0	3 922 710 900	3 940 093 350
On-lending to the Riksbank, capital market	5 500 000 000	20 250 000 000	179 147 874 000	182 630 871 500
On-lending to the Riksbank, money market	0	2 750 000 000	17 852 999 994	18 261 925 000
	6 155 000 000	23 000 000 000	202 864 958 924	206 627 821 265

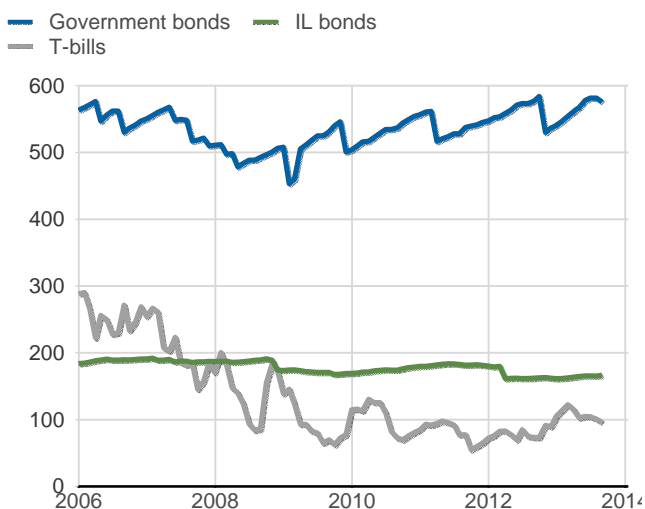
On-lending to the Riksbank, redemptions

Current exchange rate, SEK	Money market	Capital market	Amount, SEK
	18 261 925 000	182 630 871 500	200 892 796 500

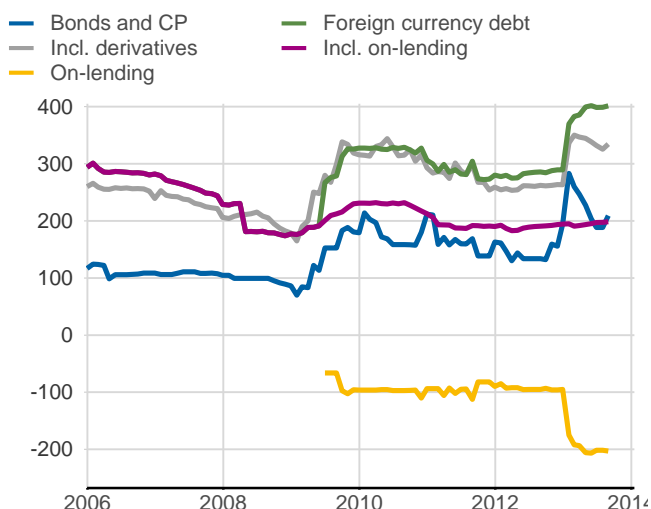
Nominal amount, SEK	Money market	Capital market	Amount, SEK
2013-09-26	13 879 896 000	0	13 879 896 000
2013-09-30	3 973 103 994	12 596 400 000	16 569 503 994
2014-02-06	0	6 346 300 000	6 346 300 000
2014-04-11	0	6 566 800 000	6 566 800 000
2014-06-03	0	9 503 850 000	9 503 850 000
2014-10-16	0	9 608 250 000	9 608 250 000
2014-11-13	0	9 795 000 000	9 795 000 000
2015-01-15	0	9 720 000 000	9 720 000 000
2015-02-20	0	13 183 164 000	13 183 164 000
2015-05-18	0	15 584 850 000	15 584 850 000
2015-12-22	0	6 580 200 000	6 580 200 000
2016-03-29	0	6 481 000 000	6 481 000 000
2016-11-15	0	19 541 100 000	19 541 100 000
2018-01-31	0	34 763 460 000	34 763 460 000
2018-02-27	0	18 877 500 000	18 877 500 000
	17 852 999 994	179 147 874 000	197 000 873 994

Maturity date	Dollar	Euro
2013-09-26	2 138 000 000	0
2013-09-30	2 612 000 000	0
2014-02-06	1 000 000 000	0
2014-04-11	1 000 000 000	0
2014-06-03	1 500 000 000	0
2014-10-16	1 500 000 000	0
2014-11-13	1 500 000 000	0
2015-01-15	1 500 000 000	0
2015-02-20	0	1 500 000 000
2015-05-18	2 250 000 000	0
2015-12-22	1 000 000 000	0
2016-03-29	1 000 000 000	0
2016-11-15	3 000 000 000	0
2018-01-31	0	4 000 000 000
2018-02-27	3 000 000 000	0
	23 000 000 000	5 500 000 000

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



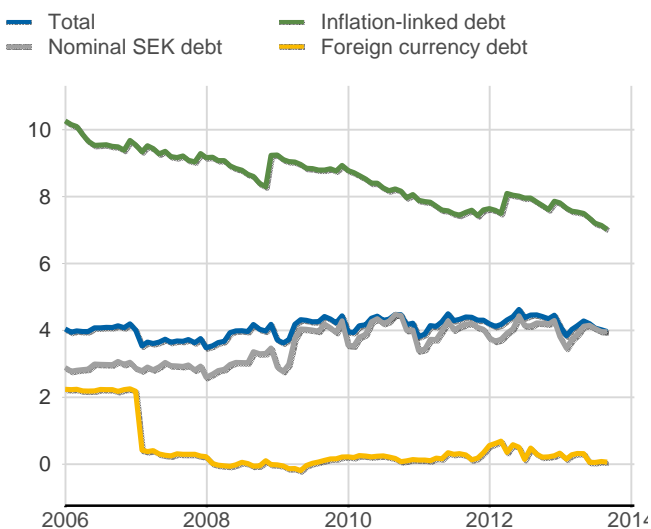
Foreign currency debt incl. on-lending grouped by instruments, nominal amount, SEK bn



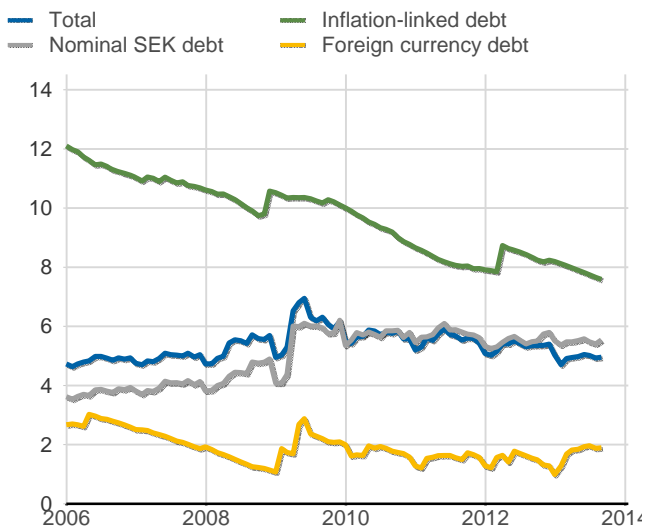
Debt shares, including on-lending, per cent



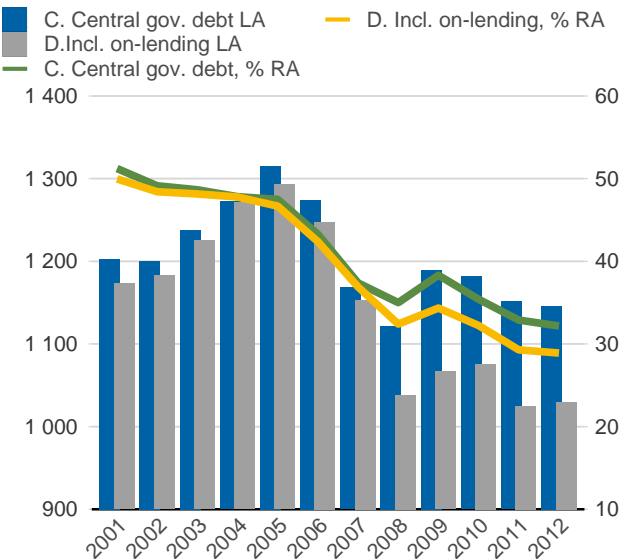
Duration for the total debt and respective debt class, including on-lending, years



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	575 507 725 000	48,8	569 643 640 070	58,4	5 864 084 930
	Inflation-linked bonds	166 436 990 000	14,1	166 436 990 000	17,1	0
	T-bills	95 840 000 000	8,1	95 840 000 000	9,8	0
	Lottery bonds	30 505 680 000	2,6	30 505 680 000	3,1	0
	Collateral	11 216 904 885	1,0	11 216 904 885	1,1	0
	National debt savings	18 642 492 604	1,6	18 642 492 604	1,9	0
	Liquidity management	4 477 041 207	0,4	4 477 041 207	0,5	0
	Other capital market debt	68 000 000	0,0	68 000 000	0,0	0
			902 694 833 696	76,6	896 830 748 766	91,9
Foreign currency debt	Bonds in foreign currencies	232 205 724 141	19,7	53 057 850 141	5,4	179 147 874 000
	Commercial paper	28 216 519 957	2,4	10 363 519 963	1,1	17 852 999 994
	Collateral	14 644 925 421	1,2	14 644 925 421	1,5	0
	Liquidity management	1 259 175 421	0,1	1 259 175 421	0,1	0
		276 326 344 939	23,4	79 325 470 945	8,1	197 000 873 994
		1 179 021 178 635	100,0	976 156 219 711	100,0	202 864 958 924

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

— Estimated total holdings
— T-bills
— Bonds in for. currencies, estimated
— Bonds, SEK
— Estimated sum securities
— Government bonds
— Bonds, for. currencies, estimated
— T-bills



.Note: Figures for bonds in foreign currencies before 2007 and liquidity management instruments as well as collateral are estimated.
 Source: Statistics Sweden and Riksgälden

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

Instrument	Bonds	Series	Currency	ISIN-number	ISIN US 144A	Coupon rate	Issue date	Maturity date	Initial time to maturity	Volume resp. currency
Public bonds, foreign currencies	USD USD 11.125% 1 Jun 15	USD	USD	US870200CA83		11,125	1985-06-12	2015-06-01	30,0	67 081 000
	EUB USD 10.25% 1 Nov 15	USD	USD	XS0010120029		10,25	1985-11-06	2015-11-01	30,0	7 586 000
	GBB GBP 9.75% 15 Sep 14	GBP	GBP	GB0008678418		9,75	1995-11-20	2014-09-15	18,8	80 182 000
	ESB EUR 9.405% 28 Dec 26	EUR	EUR	ES0273315038		9,405	1996-04-09	2026-12-28	30,7	60 101 210
	EUB AUD 5.75% 3 Mar 15	AUD	AUD	XS0213526246		5,75	2005-03-03	2015-03-03	10,0	200 000 000
	EUB EUR 3.125% 7 May 14	EUR	EUR	XS0426626312		3,125	2009-05-07	2014-05-07	5,0	4 000 000 000
	EUB USD 1% 30 Sep 13	USD	USD	XS0610298936		1	2011-03-25	2013-09-30	2,5	2 000 000 000
	EUB USD 1% 3 Jun 14	USD	USD	XS0632883061	US87020DAA28	1	2011-06-03	2014-06-03	3,0	1 500 000 000
	EUB EUR 0.625% 20 Feb 15	EUR	EUR	XS0747754892		0,625	2012-02-20	2015-02-20	3,0	1 500 000 000
	EUB USD 0.375% 18 May 15	USD	USD	XS0783021602	US87020DAB01	0,375	2012-05-18	2015-05-18	3,0	2 250 000 000
	EUB USD 0.375% 22 Dec 15	USD	USD	XS0849423917	US87020DAC83	0,375	2012-10-29	2015-12-22	3,1	1 000 000 000
	EUB EUR 0.875% 31 Jan 18	EUR	EUR	XS0882814386	XS0883993825	0,875	2013-01-31	2018-01-31	5,0	4 000 000 000
	EUB USD 1% 27 Feb 18	USD	USD	XS0895508314	US87020DAF15	1	2013-02-27	2018-02-27	5,0	3 000 000 000
	EUB USD 0.375% 29 Mar 16	USD	USD	XS0909792649	US87020DAG97	0,375	2013-03-28	2016-03-29	3,0	1 000 000 000
	EUB USD 1% 15 Nov 16	USD	USD	XS0966306465	US87020DAL82	1	2013-08-30	2016-11-15	3,2	3 000 000 000
Private placements, foreign currencies	USD USD 8.0763% 1 Jun 15	USD	USD	-		8,0763	1995-06-01	2015-06-01	20,0	101 270 000
	EUB USD 0.2% 6 Feb 14	USD	USD	XS0886063709		0,2	2013-02-06	2014-02-06	1,0	1 000 000 000
	EU FRN USD 14 Mar 15	USD	USD	XS0899755226		Floating	2013-03-14	2015-03-14	2,0	1 000 000 000
	EUB USD 0.2% 11 Apr 14	USD	USD	XS0914804686		0,2	2013-04-11	2014-04-11	1,0	1 000 000 000
	EUB USD 0.25% 16 Oct 14	USD	USD	XS0917630104	US87020DAH70	0,25	2013-04-16	2014-10-16	1,5	1 500 000 000
	EUB USD 0.25% 13 Nov 14	USD	USD	XS0928628287	US87020DAJ37	0,25	2013-05-13	2014-11-13	1,5	1 500 000 000
EUB USD 0.25% 15 Jan 15	USD	USD	XS0946849782	US87020DAK00	0,25	2013-06-25	2015-01-15	1,6	1 500 000 000	
Inflation-linked bonds	SGB IL 3001 0% 1 Apr 14	3001	SEK	SE0000235434		ZC	1994-04-19	2014-04-01	20,0	3 248 890 000
	SGB IL 3102 4% 1 Dec 20	3102	SEK	SE0000317943		4	1996-06-03	2020-12-01	24,5	29 920 050 000
	SGB IL 3103 3.5% 1 Dec 28	3103	SEK	SE0000479453		3,5	1998-06-23	2028-12-01	30,5	3 000 000
	SGB IL 3104 3.5% 1 Dec 28	3104	SEK	SE0000556599		3,5	1999-04-19	2028-12-01	29,6	43 359 290 000
	SGB IL 3105 3.5% 1 Dec 15	3105	SEK	SE0000555955		3,5	1999-04-28	2015-12-01	16,6	42 909 760 000
	SGB IL 3107 0.5% 1 Jun 17	3107	SEK	SE0003524669		0,5	2010-09-23	2017-06-01	6,7	24 741 000 000
	SGB IL 3108 0.25% 1 Jun 22	3108	SEK	SE0004211084		0,25	2011-09-15	2022-06-01	10,7	22 258 000 000
Government bonds	SGB 1041 6.75% 5 May 14	1041	SEK	SE0000412389		6,75	1997-05-05	2014-05-05	17,0	77 750 085 000
	SGB 1047 5% 1 Dec 20	1047	SEK	SE0001149311		5	2004-01-28	2020-12-01	16,9	45 064 780 000
	SGB 1049 4.5% 12 Aug 15	1049	SEK	SE0001250135		4,5	2004-09-06	2015-08-12	10,9	72 490 115 000
	SGB 1050 3% 12 Jul 16	1050	SEK	SE0001517699		3	2005-09-19	2016-07-12	10,8	47 988 900 000
	SGB 1051 3.75% 12 Aug 17	1051	SEK	SE0001811399		3,75	2006-09-15	2017-08-12	10,9	62 025 775 000
	SGB 1052 4.25% 12 Mar 19	1052	SEK	SE0002241083		4,25	2007-11-21	2019-03-12	11,3	72 807 120 000
	SGB 1053 3.5% 30 Mar 39	1053	SEK	SE0002829192		3,5	2009-03-30	2039-03-30	30,0	42 250 450 000
	SGB 1054 3.5% 1 Jun 22	1054	SEK	SE0003784461		3,5	2011-02-09	2022-06-01	11,3	62 130 500 000
	SGB 1056 2.25% 1 Jun 32	1056	SEK	SE0004517290		2,25	2012-03-20	2032-06-01	20,2	11 000 000 000
	SGB 1057 1.5% 13 Nov 23	1057	SEK	SE0004869071		1,5	2012-10-22	2023-11-13	11,1	82 000 000 000

DEBT SHARES AND TIME TO MATURITY AS MEASURED IN STEERING OF 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 maturity is measured by average interest rate refixing period (IRP) for all cash flows including expected inflation compensation. Weighting is made without discounting. The maturity measure for the nominal krona debt does not include bonds with maturities longer than twelve years. The measure is the same as duration with zero interest rate.

The calculation of shares is based on all weighted cash flows including expected inflation compensation.

Positions in the active management are not included in the calculations. In contrast, assets in liquidity management, payment of collateral and on-lending are included.

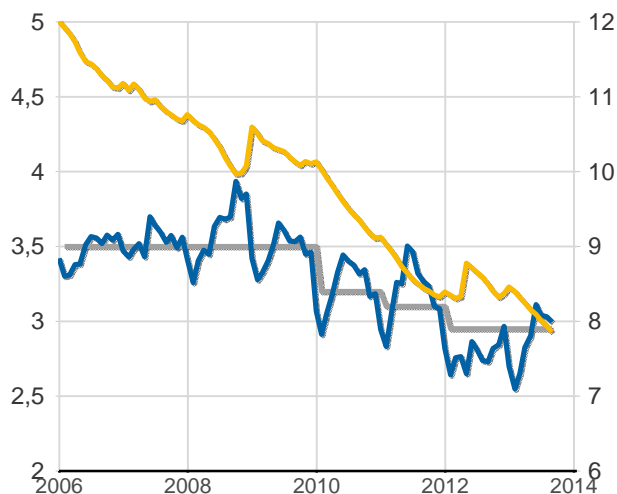
The table shows the cash flows, shares and the interest rate refixing period as calculated in the steering of the national debt. In addition, conventional estimates of nominal debt at foreign exchange rates, shares and duration, but based on the same selection of instruments and maturities.

Total cash flows incl. on-lending, shares and interest rate refixing period

	Nominal amount incl. on-lending	Shares monthly average	Duration monthly average	Cash flows	Shares monthly average	IRP
Foreign currency debt	179 622 618 028	18,1	0,10	180 412 523 056	15,3	0,09
Inflation-linked krona debt	196 861 197 808	19,9	7,07	285 848 595 593	24,4	7,86
Nominal krona debt	610 554 206 412	62,0	3,99	704 800 280 173	60,3	3,00
	987 038 022 247	100,0	4,02	1 171 061 398 822	100,0	3,81

Interest rate refixing period as calculated in the internal steering of risk, monthly average

- Target Nominal SEK debt, LA
- Nominal SEK debt, LA
- Inflation-linked debt RA



The maturity targets (Interest rate refixing period) are from 1 January 2012
 Nominal SEK debt shorter than 12 years, within the interval: 2,7-3,2 years
 Inflation-linked debt, within the interval: 7-10 years
 Foreign currency debt: 0,125 years

Share of debt as calculated in the internal steering of risk, monthly average

- Target value foreign curr. debt
- Foreign currency debt
- Target value for Inflation-linked debt
- Inflation-linked debt



The targets for the debt shares are:
 Nominal SEK debt: 60 % from 1 January 2009
 Inflation-linked debt: 25 % from 1 January 2007
 Foreign currency debt: 15 % (± 2 percentage points) from 1 January 2009

Note: In the accounting of the central government debt for August calculations of margin calls on exchange traded securities have been revised. The revision has been made to ensure a correct accounting of the gross debt for these securities. The net debt is not effected. Smaller amounts on accounts in kronor within the liquidity management and assets regarding collateral related to swap transactions that previously have not been accounted for in the debt statement has now been included. Revisions of historical data for the government debt have also been made and is published on our webb page. For July 2013 the effects of the revisions in the calculations is that the gross debt will be about SEK 6,5 billion lower than previously stated. The net debt, in this report accounted for as Nominal amounts, will be about SEK 300 millions lower than previously stated.