## Den svenska statsskulden

The Swedish Central Government Debt

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<table>
<thead>
<tr>
<th>Central Government Debt</th>
<th>Miljarder SEK</th>
<th>Förändring, månad</th>
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</thead>
<tbody>
<tr>
<td><strong>Nominal skuld i SEK</strong></td>
<td>756,0</td>
<td>5,3</td>
</tr>
<tr>
<td>Nominala statsobligationer</td>
<td>555,4</td>
<td>4,0</td>
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<tr>
<td>Rånte- och valutaswappar • Interest rate and currency swaps</td>
<td>-220,5</td>
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</tr>
<tr>
<td>Statsskuldväxlar • T-bills</td>
<td>238,9</td>
<td>-34,9</td>
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<tr>
<td>Ränteswappar • Interest rate swaps</td>
<td>77,8</td>
<td>6,3</td>
</tr>
<tr>
<td>Privatmarknadsår • Retail debt</td>
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<tr>
<td>Likviditetsförvaltningsinstrument • Liquidity management instruments</td>
<td>40,9</td>
<td>35,9</td>
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<tr>
<td>Valutaterminer i SEK • Foreign exchange forwards in SEK</td>
<td>3,7</td>
<td>-1,4</td>
</tr>
<tr>
<td><strong>Real skuld i SEK</strong> • Inflation-linked debt in SEK</td>
<td>200,3</td>
<td>1,2</td>
</tr>
<tr>
<td>Skuld i utländsk valuta • Foreign currency debt</td>
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<td>-3,1</td>
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<td>Obligationer m.m. i utländsk valuta • Bonds etc. in foreign currencies</td>
<td>158,9</td>
<td>-1,9</td>
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<td>Valutaswappar • Currency swaps</td>
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<td>Terminskontrakt m.m. • Foreign exchange forwards etc.</td>
<td>-4,4</td>
<td>0,5</td>
</tr>
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</table>

**Den svenska statsskulden • Central Government Debt**

1 257,8

3,4

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Statsskuldens sammansättning

Structure of the Swedish central government debt

- Skuld i utländsk valuta: 24,0%
- Real skuld i svenska kronor: 15,9%
- Inflation-linked debt in SEK: 60,1%
- Nominell skuld i svenska kronor: 60,1%

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### Nominell skuld i svenska kronor • Nominal debt in SEK

#### Nominella statsobligationer • Nominal government bonds

<table>
<thead>
<tr>
<th>Nr</th>
<th>ISIN Nr</th>
<th>Lånedatum</th>
<th>Förfallodatum</th>
<th>Räntesats</th>
<th>Ränteförfallodag</th>
<th>Utestående belopp, SEK</th>
<th>Andring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>1037</td>
<td>SE0000304149</td>
<td>15/8 1995</td>
<td>15/8 2007</td>
<td>8,00</td>
<td>15/8</td>
<td>79 900 195 000</td>
<td>2 000,1</td>
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<tr>
<td>1040</td>
<td>SE0000412397</td>
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<td>5/5 2008</td>
<td>6,50</td>
<td>5/5</td>
<td>54 783 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>1043</td>
<td>SE0000462059</td>
<td>28/1 1998</td>
<td>28/1 2009</td>
<td>5,00</td>
<td>28/1</td>
<td>71 619 420 000</td>
<td>0,0</td>
</tr>
<tr>
<td>1045</td>
<td>SE0000117379</td>
<td>15/3 2004</td>
<td>1/12 2009</td>
<td>4,00</td>
<td>1/12</td>
<td>49 989 845 000</td>
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<tr>
<td>1046</td>
<td>SE0000722852</td>
<td>8/11 2000</td>
<td>15/3 2011</td>
<td>5,25</td>
<td>15/3</td>
<td>54 033 085 000</td>
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<tr>
<td>1047</td>
<td>SE0001149311</td>
<td>28/1 2004</td>
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<td>1/12</td>
<td>36 702 395 000</td>
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Övriga nominella statsobligationerslån • Other nominal government bonds

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<tr>
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<th>Lånedatum</th>
<th>Förfallodatum</th>
<th>Räntesats</th>
<th>Ränteförfallodag</th>
<th>Utestående belopp, SEK</th>
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<td>1038</td>
<td>SE0000346272</td>
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<td>25/10 2006</td>
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<td>25/10</td>
<td>1 072 870 000</td>
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<td>1034</td>
<td>SE0000197535</td>
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<td>20/4 2009</td>
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<td>20/4</td>
<td>1 043 620 000</td>
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#### Ränteswappar • Interest rate swaps

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<tr>
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<td>2006</td>
<td>–6 050 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2007</td>
<td>–8 350 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2009</td>
<td>–14 600 000 000</td>
<td>–1 000,0</td>
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<tr>
<td>2010</td>
<td>–15 950 000 000</td>
<td>–1 500,0</td>
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<tr>
<td>2011</td>
<td>–17 250 000 000</td>
<td>–500,0</td>
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<tr>
<td>2012</td>
<td>–8 200 000 000</td>
<td>–1 750,0</td>
</tr>
<tr>
<td>2013</td>
<td>–5 050 000 000</td>
<td>–1 500,0</td>
</tr>
<tr>
<td>2014</td>
<td>–8 000 000 000</td>
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</tr>
<tr>
<td>2015</td>
<td>–3 500 000 000</td>
<td>0,0</td>
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<tr>
<td>2017</td>
<td>–500 000 000</td>
<td>0,0</td>
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<tr>
<td>2020</td>
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#### Valutaswappar • Currency swaps, SEK

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<td>1 750,0</td>
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<td>2006</td>
<td>–21 500 000 000</td>
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<td>2007</td>
<td>–38 050 000 000</td>
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</tr>
<tr>
<td>2008</td>
<td>–25 200 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2009</td>
<td>–18 050 000 000</td>
<td>0,0</td>
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<tr>
<td>2010</td>
<td>–7 400 000 000</td>
<td>0,0</td>
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<tr>
<td>2011</td>
<td>–21 550 000 000</td>
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<tr>
<td>2012</td>
<td>–6 500 000 000</td>
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<tr>
<td>2013</td>
<td>–250 000 000</td>
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#### Summa nominella statsobligationer och swappar

| Total nominal government bonds and swaps | 334 960 050 000 | –499,7 |

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1. Parallellobligation till lån 1043E i EUR • Corresponding to a parallel loan 1043E issued in EUR.
2. Parallellobligation till lån 1044E i EUR • Corresponding to a parallel loan 1044E issued in EUR.
### Statsskuldväxlar • Treasury bills

<table>
<thead>
<tr>
<th>ISIN Nr</th>
<th>ISIN No</th>
<th>Förfallodatum</th>
<th>Anskaffningsvärde, SEK</th>
<th>Ändring under månaden, mkr</th>
<th>Utestående belopp, SEK</th>
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<td>SE0001253022</td>
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<td>0</td>
<td>–72 532,4</td>
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<tr>
<td>SE0001469586</td>
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<td>27 588 885 000</td>
<td>7 572,0</td>
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<td>SE0001376898</td>
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<td>54 078 885 000</td>
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<td></td>
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<tr>
<td>SE0001394222</td>
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<td>592,1</td>
<td>26 559 525 000</td>
<td>0,0</td>
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<td>20 651,4</td>
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### Ränteswappar • Interest rate swaps

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<th>Betalningssumma SEK</th>
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<td>2007</td>
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<td>2008</td>
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<tr>
<td>2009</td>
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<td>2010</td>
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<td>2011</td>
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<td>2013</td>
<td>5 050 000 000</td>
</tr>
<tr>
<td>2014</td>
<td>5 800 000 000</td>
</tr>
<tr>
<td>2015</td>
<td>3 500 000 000</td>
</tr>
<tr>
<td>2016</td>
<td>5 000 000 000</td>
</tr>
<tr>
<td>2017</td>
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</tr>
<tr>
<td>2018</td>
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### Summa statsskuldväxlar och ränteswappar • Total Treasury bills and swaps

<table>
<thead>
<tr>
<th>Summa</th>
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### Nominella privatmarknadslån • Nominal retail debt

<table>
<thead>
<tr>
<th>Premieobligationslån • Lottery bonds</th>
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<tbody>
<tr>
<td>1998:1</td>
</tr>
<tr>
<td>2003:2</td>
</tr>
<tr>
<td>2009</td>
</tr>
<tr>
<td>1999:1</td>
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<td>2003:1</td>
</tr>
<tr>
<td>1999:2</td>
</tr>
<tr>
<td>2004:2</td>
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<td>2005:1</td>
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</table>

### Summa nominella privatmarknadslån • Total nominal retail debt

<table>
<thead>
<tr>
<th>Summa</th>
<th>59 797 010 393</th>
</tr>
</thead>
</table>

2. Vinsterna är skattefria. • Lottery bond prizes are tax exempt.
3. Vinstutlottningsprocenten är variabel och följer räntan på 6-månaders statsskuldväxlar. • The coupon rate is floating and adjusted according to the 6-month Treasury Bill rate.
4. Vid emissionstillfället inbetalt diskonterat belopp. • Discounted amount paid in at time of issue.
5. Fast rate of interest from registration to maturity.
6. Floating rate of interest from registration to maturity.
### Likviditetsförvaltningsinstrument • Liquidity management instruments

Nominella statsobligationslån med återköpsavtal • Nominal government bonds with repurchase agreement

<table>
<thead>
<tr>
<th>ISIN Nr</th>
<th>Förfallodatum</th>
<th>Anskaffningsvärde, SEK 1</th>
<th>Ändring under månaden, mkr</th>
<th>Utestående belopp, SEK</th>
<th>Ändring under månaden, mkr</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>1/9 2005</td>
<td>0</td>
<td>-4 953.0</td>
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<td>12 895.0</td>
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<tr>
<td></td>
<td>5/9 2005</td>
<td>0</td>
<td>-1.1</td>
<td>1 076 232 712</td>
<td>7 176.2</td>
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<tr>
<td></td>
<td>3/10 2005</td>
<td>10 671 785 001</td>
<td>10 671.8</td>
<td>1 105 006</td>
<td>1.1</td>
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<tr>
<td></td>
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<td>7 176 223 712</td>
<td>7 176.2</td>
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Statsskuldväxlar (Likviditetsväxlar) 2 • Treasury Bills on tap (Liquidity bills) 2

<table>
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<th>Förfallodatum</th>
<th>Anskaffningsvärde, SEK 1</th>
<th>Ändring under månaden, mkr</th>
<th>Utestående belopp, SEK</th>
<th>Ändring under månaden, mkr</th>
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</thead>
<tbody>
<tr>
<td>SE0001532466</td>
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<td>3 278,1</td>
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<td>SE0001533126</td>
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<tr>
<td>SE0001532654</td>
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<td>300 000 000</td>
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<td>3 896,7</td>
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<tr>
<td></td>
<td>7 974 384 657</td>
<td>7 974,4</td>
<td>7 980 000 000</td>
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</table>

Realräntelån med återköpsavtal • Inflation-linked bonds with repurchase agreement

<table>
<thead>
<tr>
<th></th>
<th>Förfallodatum</th>
<th>Anskaffningsvärde, SEK 1</th>
<th>Ändring under månaden, mkr</th>
<th>Utestående belopp, SEK</th>
<th>Ändring under månaden, mkr</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>3/10 2005</td>
<td>178 775 035</td>
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<td>178 775 035</td>
<td>178,8</td>
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Kortfristiga bankplaceringar • Deposits 3

<table>
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<th>förfallodatum</th>
<th>Anskaffningsvärde, SEK 1</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>3/10 2005</td>
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<td>0</td>
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</table>

Summa likviditetsförvaltningsinstrument • Total liquidity management instruments 40 878 820 360 35 906,9

Valutaterminer i SEK • Foreign exchange forwards in SEK

<table>
<thead>
<tr>
<th></th>
<th>förfallodatum</th>
<th>Anskaffningsvärde, SEK 1</th>
<th>Ändring under månaden, mkr</th>
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<tbody>
<tr>
<td></td>
<td>3/10 2005</td>
<td>178 775 035</td>
<td>178,8</td>
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</tbody>
</table>

Summa valutaterminer • Total foreign exchange forwards in SEK 3 699 215 997 –1 437,8

Summa nominell skuld i SEK • Total nominal SEK debt 755 954 621 750 5 286,9

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1 Vid emissionstillfället inbetalat diskonterat belopp. • Discounted amount paid in at time of issue.

2 Likviditetsväxlar är statsobligationsväxlar med skräddarsydda löptider, som säljs löpande. • Liquidity bills are Treasury bills with customised maturities, which are sold on a continuous basis.

3 Bankplaceringar som tillgångar är –5 755 000 000 kronor. • Deposits (assets) are –5 755 000 000 SEK.
### Real skuld i svenska kronor • Inflation-linked debt in SEK

<table>
<thead>
<tr>
<th>Nr</th>
<th>ISIN Nr</th>
<th>Låne- datum</th>
<th>Förfallo- datum</th>
<th>Ränte- satts</th>
<th>Ränteför- fallodag</th>
<th>Utestående belopp, SEK, exkl. inflation</th>
<th>ändring under månaden, mkr</th>
<th>Utestående belopp, SEK, inkl. inflation</th>
<th>ändring under månaden, mkr</th>
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<td>1</td>
<td>1/4</td>
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<td>4 891 175 000</td>
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<td>1/4 2014</td>
<td>Zero</td>
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<td>1/12 2015</td>
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<td>63 549 407 552</td>
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<td>1/12</td>
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<td>1/12</td>
<td>38 596 250 000</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>179 404 380 000</td>
<td>1 952,4</td>
<td>199 395 248 957</td>
<td>1 194,1</td>
</tr>
</tbody>
</table>

### Riksgäldsspar • National Debt Savings

<table>
<thead>
<tr>
<th>Typ av ränta</th>
<th>Anskaffnings- värde, SEK</th>
<th>ändring under månaden, mkr</th>
<th>Utestående belopp, SEK</th>
<th>ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fast, real</td>
<td>778 172 481</td>
<td>-6,2</td>
<td>912 509 219</td>
<td>-3,8</td>
</tr>
</tbody>
</table>

#### Summa real skuld i SEK • Total inflation-linked debt in SEK

200 307 758 175 1 190,2

#### Summa lån i SEK • Total debt in SEK

956 262 379 925 6 477,1

1 inflationsskompensation • Inflation compensation

2 Fixed real rate of interest.
### Skuld i utländsk valuta • Foreign currency debt

<table>
<thead>
<tr>
<th>ISIN Nr</th>
<th>Lånedatum</th>
<th>Maturity date</th>
<th>Räntesats 1</th>
<th>Ränteförfallodag 2</th>
<th>Valuta</th>
<th>Utestående belopp, valuta</th>
<th>UTSE</th>
<th>Utestående belopp, SEK</th>
<th>UTSE</th>
<th>Ändring under månaden, mkr</th>
<th>Månad 12 month</th>
<th>SEK million</th>
</tr>
</thead>
<tbody>
<tr>
<td>XS0074947002</td>
<td>23/4 1997</td>
<td>23/4 2007</td>
<td>7,857</td>
<td>23/4</td>
<td>AUD</td>
<td>100 000 000</td>
<td>592 810 000</td>
<td>0,0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>XS0203331201</td>
<td>21/10 2004</td>
<td>6/11 2008</td>
<td>4,96</td>
<td>6/11</td>
<td>S</td>
<td>AUD</td>
<td>108 000 000</td>
<td>574 484 876</td>
<td>0,0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>XS0213526246</td>
<td>12/9 2005</td>
<td>12/9 2008</td>
<td>5,25</td>
<td>12</td>
<td>S</td>
<td>AUD</td>
<td>150 000 000</td>
<td>858 171 600</td>
<td>0,0</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

8 279 895 000 | 69 009 869 375 | 0,0 | 

### Summa publika obligationer i utländsk valuta • Total public bonds issues in foreign currencies

<table>
<thead>
<tr>
<th>Summa publika obligationer inklusive orealisera valutakursdifferenser i utländsk valuta</th>
<th>Total public bonds issues including foreign currency gains/losses</th>
</tr>
</thead>
</table>

1 L = LIBOR +/- margin. 2 L = LIBOR +/- margin. 3 S = Special interest conditions.
4 Speciala räntesättning. 5 Benchmark. Corresponding to a pari passu issue of 1043 issued in SEK.
6 Benchmarks. Corresponding to a pari passu issue of 1044 issued in SEK.

143 666 139 323 | 1 988,2 | 

### Notes:

- **ISIN No** = International Securities Identification Number.
- **Benchmarklån. Parallellobligation till lån 1044 i SEK.**
- **Orealiserade valutakursdifferenser • Orealised currency gains/losses**
- **Summa publika obligationer i utländsk valuta • Total public bonds issues in foreign currencies**
- **Summa publika obligationer inklusive orealisera valutakursdifferenser i utländsk valuta**
- **Orealised currency gains/losses**

---

6 Den svenska statskuluken Nr 777 • The Swedish Central Government Debt No 777 30 september 2005 • September 30, 2005
Privatplaceringar • Private placements

<table>
<thead>
<tr>
<th>År</th>
<th>Valuta</th>
<th>Utestående belopp, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>2007</td>
<td>EUR</td>
<td>1 630 475 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2008</td>
<td>EUR</td>
<td>1 121 150 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2010</td>
<td>EUR</td>
<td>3 197 767 500</td>
<td>0.0</td>
</tr>
<tr>
<td>2011</td>
<td>EUR</td>
<td>1 187 010 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2007-2011</td>
<td>EUR</td>
<td>7 136 402 500</td>
<td>0.0</td>
</tr>
<tr>
<td>2005</td>
<td>JPY</td>
<td>96 019 500</td>
<td>–4 020.2</td>
</tr>
<tr>
<td>2006</td>
<td>JPY</td>
<td>523 071 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2007</td>
<td>JPY</td>
<td>2 150 805 597</td>
<td>0.0</td>
</tr>
<tr>
<td>2008</td>
<td>JPY</td>
<td>641 900 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2009</td>
<td>JPY</td>
<td>121 400 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2010</td>
<td>JPY</td>
<td>2 395 205 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2005-2010</td>
<td>JPY</td>
<td>5 928 401 097</td>
<td>–4 020.2</td>
</tr>
<tr>
<td>2013</td>
<td>USD</td>
<td>764 850 000</td>
<td>0.0</td>
</tr>
<tr>
<td>2015</td>
<td>USD</td>
<td>737 397 505</td>
<td>0.0</td>
</tr>
<tr>
<td>2005-2015</td>
<td>USD</td>
<td>1 502 247 505</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Summa privatplaceringar • Total private placements 14 567 051 102 –4 020.2

Orealiserade valutakursdifferenser • Foreign currency gains / losses

695 236 117 88.3

Summa privatplaceringar inklusive orealiserade valutakursdifferenser, Total private placements including foreign currency gains/losses in foreign currencies 15 262 287 219 –3 931.9

Certifikat • Commercial paper (CP)

<table>
<thead>
<tr>
<th>Program</th>
<th>Valuta</th>
<th>Utestående belopp, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>Euro-CP</td>
<td></td>
<td>0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Summa certifikat • Total commercial paper (CP) 0 0.0

Orealiserade valutakursdifferenser • Foreign currency gains/losses 0 0.0

Summa certifikat inklusive orealiserade valutakursdifferenser i utländsk valuta, Total commercial paper including foreign currency gains/losses in foreign currencies 0 0.0
### Valutaswappar • Swaps

<table>
<thead>
<tr>
<th>År</th>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005</td>
<td>4 200 000 000</td>
<td>-1 750,0</td>
</tr>
<tr>
<td>2006</td>
<td>21 500 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2007</td>
<td>38 050 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2008</td>
<td>25 200 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2009</td>
<td>18 050 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2010</td>
<td>7 400 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2011</td>
<td>21 500 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2012</td>
<td>6 500 000 000</td>
<td>0,0</td>
</tr>
<tr>
<td>2013</td>
<td>250 000 000</td>
<td>0,0</td>
</tr>
</tbody>
</table>

#### Summa valutaswappar • Total currency swaps

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>142 700 000 000</td>
<td>-1 750,0</td>
</tr>
</tbody>
</table>

#### Orealiserade valutakursdifferenser • Foreign currency gains/losses

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 319 455 607</td>
<td>93,7</td>
</tr>
</tbody>
</table>

#### Summa valutaswappar inklusive orealiserade valutakursdifferenser • Total currency swaps including foreign currency gains/losses

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>147 019 455 607</td>
<td>-1 656,3</td>
</tr>
</tbody>
</table>

### Valutaterminer i SEK • Foreign exchange forwards in SEK

<table>
<thead>
<tr>
<th>År</th>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>2005</td>
<td>-3 699 215 997</td>
<td>1 437,8</td>
</tr>
<tr>
<td>2006</td>
<td>-1 307 033 220</td>
<td>-1 148,4</td>
</tr>
<tr>
<td>2007</td>
<td>-5 006 249 217</td>
<td>289,4</td>
</tr>
</tbody>
</table>

#### Orealiserade valutakursdifferenser • Foreign currency gains/losses

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>270 173 240</td>
<td>230,5</td>
</tr>
</tbody>
</table>

#### Summa valutaterminer inklusive orealiserade valutakursdifferenser • Total foreign exchange forwards in SEK including foreign currency gains/losses

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>341 933 010</td>
<td>5,9</td>
</tr>
</tbody>
</table>

### Korrigeringspost • Adjustment entry

#### Bokföringsåtgärder avseende swappar i utländsk valuta • Accounting measures due to currency swaps

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>296 849 561 290</td>
<td>-3 526,9</td>
</tr>
</tbody>
</table>

#### Summa lån i utländsk valuta • Total foreign currency debt

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>301 553 739 182</td>
<td>-3 074,2</td>
</tr>
</tbody>
</table>

### SUMMA STATSSKULD 1

#### TOTAL CENTRAL GOVERNMENT DEBT

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 257 816 119 108</td>
<td>3 402,9</td>
</tr>
</tbody>
</table>

### Garantier och lån med kreditiskrisk • Guarantees and risk-exposed loans

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>50 860 837 825</td>
<td>-14,3</td>
</tr>
<tr>
<td>111 574 377 599</td>
<td>462,4</td>
</tr>
</tbody>
</table>

#### Summa • Total

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>162 435 215 424</td>
<td>448,1</td>
</tr>
</tbody>
</table>

### Garantier och lån med kreditiskrisk • Guarantees and risk-exposed loans

Garantier och lån med kreditisk risk i svenska kronor

Garantier och lån med kreditisk risk in SEK

Garantier och lån med kreditisk risk i utländsk valuta

Garantier och lån med kreditisk risk in foreign currencies

Summa • Total

<table>
<thead>
<tr>
<th>Belopp 1, SEK</th>
<th>Ändring under månaden, mkr</th>
</tr>
</thead>
<tbody>
<tr>
<td>162 435 215 424</td>
<td>448,1</td>
</tr>
</tbody>
</table>

---

1 Statsskuldsvågor (normalt sett), likviditetsförvaltningsinstrument, valutaterminer, månads spar och certifikat utgör kortfristig skuld med en ursprunglig löptid på ett år eller mindre. Övrig skuld är långfristig. • Treasury bills (normally), Liquidity management instruments, Foreign exchange forwards, Monthly savings and Commercial papers (CP) are short-term debt instrument with an original maturity of one year or shorter. Other debt instrument are long-term.