

DEN SVENSKA STATSSKULDEN

THE SWEDISH CENTRAL GOVERNMENT DEBT

NR 733

31 JANUARI 2002/JANUARY 31 2002

NO 733

Lån i svenska kronor - Debt denominated in SEK

Statsobligationslån - Treasury Bonds

| Nr No | ISIN Nr ISIN No | Låne- datum Date of issue | Förfallo- datum Maturity date | Ränte- sats Coupon rate | Ränteför- fallodag Coupon date | Utelöpande belopp, nominellt kronor Amount outstanding, nominal SEK | Ändring under månaden, mkr Compared with previous month, million SEK |
|----------------------------------|---------------------------|------------------------------------|--|----------------------------------|---|---|--|
| Benchmarklån - Benchmarks | | | | | | | |
| 1033 | SE0000165342 | 5/5 1991 | 5/5 2003 | 10,25 | 5/5 | 55 030 530 000 | |
| 1042 | SE0000449019 | 15/1 1998 | 15/1 2004 | 5,00 | 15/1 | 63 085 000 000 | |
| 1035 | SE0000215170 | 9/2 1993 | 9/2 2005 | 6,00 | 9/2 | 61 928 700 000 | |
| 1044 | SE0000537995 ¹ | 20/4 1999 | 20/4 2006 | 3,50 | 20/4 | 61 026 000 000 | |
| 1037 | SE0000304149 | 15/8 1995 | 15/8 2007 | 8,00 | 15/8 | 42 646 220 000 | + 2 108,3 |
| 1040 | SE0000412397 | 5/5 1997 | 5/5 2008 | 6,50 | 5/5 | 53 116 000 000 | |
| 1043 | SE0000460297 ² | 28/1 1998 | 28/1 2009 | 5,00 | 28/1 | 56 874 640 000 | + 104,6 |
| 1045 | SE0000722852 | 8/11 2000 | 15/3 2011 | 5,25 | 15/3 | 63 002 000 000 | + 2 000,0 |
| 1041 | SE0000412389 | 5/5 1997 | 5/5 2014 | 6,75 | 5/5 | 46 211 200 000 | |
| | | | | | | 502 920 290 000 | + 4 212,9 |

Övriga nominella statsobligationslån - Non benchmarks

| | | | | | | | |
|------|--------------|------------|------------|-------|-------|-----------------------|----------------|
| 1039 | SE0000361495 | 12/4 1996 | 12/4 2002 | 5,50 | 12/4 | 10 599 400 000 | |
| 1032 | SE0000161754 | 23/4 1991 | 23/4 2002 | 11,00 | 23/4 | 397 800 000 | |
| 1038 | SE0000346272 | 25/10 1996 | 25/10 2006 | 6,50 | 25/10 | 3 183 580 000 | - 108,3 |
| 1034 | SE0000197535 | 20/4 1993 | 20/4 2009 | 9,00 | 20/4 | 2 232 860 000 | - 104,6 |
| | | | | | | 16 413 640 000 | - 212,9 |

Nominella statsobligationslån med återköpsavtal - Treasury bonds with repurchase agreement

| Nr No | ISIN Nr ISIN No | Låne- datum Date of issue | Förfallo- datum Maturity date | Ränte- sats Coupon rate | Ränteför- fallodag Coupon date | Utelöpande belopp, nominellt kronor Amount out- standing nominal SEK | Ändring under månaden, mkr Compared with previous month, million SEK | Utelöpande diskonterat belopp, kronor ³ Discounted amount, SEK ³ | Ändring under månaden, mkr Compared with previous month, million SEK | | | | |
|----------|--------------------|------------------------------------|--|----------------------------------|---|---|--|--|--|----------|----------------|---|---------|
| | | | | | | | - | - | 2 367 | | - | - | 2 298,4 |
| | | | | | | | - | - | 1 500 | | - | - | 1 456,6 |
| | | | | | | 1 140 000 000 | + | 1 140 | 1 119 038 894 | + | 1 119,0 | | |
| | | | | | | 1 140 000 000 | - | 2 727 | 1 119 038 894 | - | 2 635,9 | | |

Delsumma - Subtotal

520 452 968 894 + 1 364,1

¹ Parallelobligation till lån 1044E i EUR. - Corresponding to a parallel loan 1044E issued in EUR.

² Parallelobligation till lån 1043E i EUR. - Corresponding to a parallel loan 1043E issued in EUR.

³ Vid emissionstillfället inbetalt diskonterat belopp. - At time of issue paid in discounted amount

| Nr | ISIN Nr | Låne- | Förfallo- | Ränte- | Ränteför- | Utelöpande | Ändring under | Utelöpande | Ändring under | | |
|--|--------------|-----------|------------|--------|-----------|------------------------|-----------------|--------------------------|------------------------|----------------|-----------------|
| No | ISIN No | datum | datum | sats | fallodag | lånebelopp, | månaden, mkr | diskonterat belopp, | månaden, mkr | | |
| | | Date of | Maturity | Coupon | Coupon | kronor | Compared with | kronor ¹ | Compared with | | |
| | | issue | date | rate | date | Face value | previous month, | Discounted | previous month, | | |
| | | | | | | SEK | million SEK | amount, SEK ¹ | million SEK | | |
| Realräntelån - Inflation-linked bonds | | | | | | | | | | | |
| 3002 | SE0000259376 | 1/4 1994 | 1/4 2004 | Zero | - | 12 278 050 000 | + | 1 | 9 940 967 837 | + | 0,6 |
| 3101 | SE0000306805 | 1/12 1995 | 1/12 2008 | 4,00 | 1/12 | 31 417 385 000 | + | 100 | 31 417 385 000 | + | 100,4 |
| 3001 | SE0000235434 | 1/4 1994 | 1/4 2014 | Zero | - | 20 205 235 000 | + | 4 | 9 110 742 798 | + | 2,7 |
| 3105 | SE0000555955 | 1/12 1998 | 1/12 2015 | 3,50 | 1/12 | 18 517 000 000 | - | 61 | 18 517 000 000 | - | 61,0 |
| 3102 | SE0000317943 | 1/12 1995 | 1/12 2020 | 4,00 | 1/12 | 16 157 605 000 | + | 0 | 16 157 605 000 | + | 0,2 |
| 3103 | SE0000479453 | 1/12 1997 | 1/12 2028 | 3,50 | 1/12 | 3 000 000 | | | 3 000 000 | | |
| 3104 | SE0000556599 | 1/12 1998 | 1/12 2028 | 3,50 | 1/12 | 9 113 500 000 | | | 9 113 500 000 | | |
| | | | | | | 107 691 775 000 | + | 44 | 94 260 200 635 | + | 42,8 |
| Realräntelån med återköpsavtal - Inflation-linked bonds with repurchase agreement | | | | | | | | | | | |
| | | | 2/1 2002 | | | - | - | 36 | - | - | 25,1 |
| | | | 1/2 2002 | | | 33 000 000 | + | 33 | 32 806 194 | + | 32,8 |
| | | | 7/2 2002 | | | 2 000 000 | + | 2 | 2 278 080 | + | 2,3 |
| | | | | | | 35 000 000 | - | 1 | 35 084 274 | + | 10,0 |
| Delsumma - Subtotal | | | | | | 107 726 775 000 | + | 43 | 94 295 284 909 | + | 52,8 |
| Summa Statsobligationslån - Total Treasury Bonds | | | | | | | | 614 748 253 803 | + | 1 416,9 | |
| Statsskuldväxlar - Treasury Bills | | | | | | | | | | | |
| | SE0000817405 | | 16/1 2002 | | | - | - | 28 600 | - | - | 28 256,5 |
| | SE0000740557 | | 20/3 2002 | | | 50 304 000 000 | | | 48 469 137 182 | | |
| | SE0000854937 | | 17/4 2002 | | | 24 994 000 000 | + | 9 997 | 24 611 500 701 | + | 9 898,6 |
| | SE0000867020 | | 15/5 2002 | | | 27 496 000 000 | | | 27 030 555 539 | | |
| | SE0000767238 | | 19/6 2002 | | | 54 306 000 000 | | | 51 940 769 251 | | |
| | SE0000887010 | | 17/7 2002 | | | 14 997 000 000 | + | 14 997 | 14 718 031 437 | + | 14 718,0 |
| | SE0000773103 | | 18/9 2002 | | | 36 583 000 000 | | | 34 533 616 028 | | |
| | SE0000872723 | | 18/12 2002 | | | 27 495 000 000 | + | 12 498 | 26 450 332 786 | + | 12 049,2 |
| | | | | | | 236 175 000 000 | + | 8 892 | 227 753 942 924 | + | 8 409,3 |
| Statsskuldväxlar on tap - Treasury bills on tap | | | | | | | | | | | |
| | SE0000883829 | | 9/1 2002 | | | - | - | 700 | - | - | 698,5 |
| | SE0000885626 | | 17/1 2002 | | | - | - | 819 | - | - | 816,7 |
| | SE0000883811 | | 30/1 2002 | | | - | - | 817 | - | - | 813,5 |
| | SE0000887143 | | 4/2 2002 | | | 330 000 000 | + | 330 | 329 037 747 | + | 329,0 |
| | SE0000884884 | | 7/2 2002 | | | 800 000 000 | + | 200 | 796 711 186 | + | 199,6 |
| | SE0000886673 | | 8/2 2002 | | | 3 493 000 000 | + | 3 350 | 3 480 275 854 | + | 3 337,8 |
| | SE0000888927 | | 11/2 2002 | | | 80 000 000 | + | 80 | 79 767 345 | + | 79,8 |
| | SE0000891715 | | 12/2 2002 | | | 2 393 000 000 | + | 2 393 | 2 388 117 041 | + | 2 388,1 |
| | | | | | | 7 096 000 000 | + | 4 018 | 7 073 909 173 | + | 4 005,6 |
| Statsskuldväxlar med återköpsavtal - Treasury bills with repurchase agreement | | | | | | | | | | | |
| | | | 2/1 2002 | | | - | - | 695 | - | - | 687,3 |
| | | | 9/1 2002 | | | - | - | 27 663 | - | - | 27 597,8 |
| | | | | | | 0 | - | 28 358 | 0 | - | 28 285,0 |
| Summa Statsskuldväxlar - Total Treasury Bills | | | | | | 243 271 000 000 | - | 15 448 | 234 827 852 097 | - | 15 870,1 |
| Dagslån - Overnight borrowing | | | | | | | | 22 371 000 000 | + | 9 871,0 | |

¹ Vid emissionstillfället inbetalt diskonterat belopp. - At time of issue paid in discounted amount

Premieobligationslån - Lottery Bonds

| År | Emission | ISIN Nr | Förfallo- | Årlig vinst- | Dragningar | Utelöpande | Ändring under |
|------|----------|--------------|------------|-----------------------------|-----------------------------|-----------------------|-----------------|
| Year | Nr | ISIN No | datum | utlottning, % ¹ | Drawings | belopp, kronor | månaden, mkr |
| | Issue | | Maturity | Coupon rate, % ¹ | | Amount | Compared with |
| | No | | date | | | outstanding, | previous month, |
| | | | | | | SEK | million SEK |
| 1995 | 1 | SE0000271306 | 17/4 2002 | 6,90 | Jan Jul | 2 700 000 000 | |
| 1995 | 2 | SE0000290710 | 17/4 2002 | 6,00 | Jan Jul | 1 900 000 000 | |
| 1999 | 2 | SE0000584583 | 8/11 2002 | ³ | ⁴ | 4 600 000 000 | |
| 1996 | 2 | SE0000350324 | 15/4 2003 | 4,20 | Apr Aug Dec | 2 400 000 000 | |
| 2000 | 1 | SE0000626012 | 15/4 2003 | 3,30 | ⁵ | 2 500 000 000 | |
| 2000 | 2 | SE0000645020 | 15/4 2003 | 3,30 | ⁵ | 2 500 000 000 | |
| 1996 | 1 | SE0000314692 | 27/10 2003 | 5,10 | Feb Jun Okt | 4 500 000 000 | |
| 1997 | 1 | SE0000371692 | 15/3 2004 | 3,75 | Mar Jul Nov | 3 700 000 000 | |
| 2000 | 3 | SE0000712382 | 15/3 2004 | 2,80 + 0,47% per drawing | ⁵ | 1 500 000 000 | |
| 1997 | 2 | SE0000426256 | 14/5 2004 | 3,75 | Jan Maj Sep | 2 100 000 000 | |
| 2001 | 2 | SE0000841488 | 24/9 2004 | 2,80 | Mar Jun Sep Dec | 2 700 000 000 | |
| 2001 | 1 | SE0000774556 | 4/3 2005 | 2,90 | Feb Maj Aug Nov | 2 000 000 000 | |
| 1998 | 1 | SE0000476632 | 16/6 2006 | 3,75 | Feb Jun Okt | 3 400 000 000 | |
| 1999 | 1 | SE0000545071 | 9/11 2007 | 2,00 | - 6,00 ² Maj Nov | 3 700 000 000 | |
| 1998 | 2 | SE0000511974 | 12/12 2008 | 3,30 | Jun Dec | 3 900 000 000 | |
| | | | | | | 44 100 000 000 | 0,0 |

Riksgäldskonto - National Debt Account

| År | Benämning | Förfallo- | Typ av | Utelöpande | Ändring under |
|--------|--------------|-----------|-----------------------|------------------|----------------------------|
| Year | Denomination | datum | ränta ⁶ | belopp, kronor | månaden, mkr |
| | | Maturity | Type of | Amount | Compared with |
| | | date | interest ⁶ | outstanding, SEK | previous month, |
| | | | | | million SEK |
| 1994 - | 1997 | 9435 | 13/3 2002 | Fast | 514 904 873 - 0,8 |
| 1994 - | 1997 | 9436 | 16/3 2005 | Fast | 643 767 825 - 0,4 |
| | | | | | 1 158 672 698 - 1,3 |

Riksgäldsspar - National Debt Savings

| Benämning | Typ av | Utelöpande | Ändring under | Utelöpande | Ändring under |
|---|-----------------------|---------------|-----------------|-----------------------------|-----------------|
| Denomination | ränta ⁶ | lånebelopp, | månaden, mkr | diskonterat | månaden, mkr |
| | Type of | kronor | Compared with | belopp, kronor ⁷ | Compared with |
| | interest ⁶ | Amount out- | previous month, | Discounted | previous month, |
| | | standing, SEK | million SEK | amount, SEK ⁷ | million SEK |
| Årsspar, ränteutbetal- | Fast | 6 059 178 519 | + 73,2 | 5 274 509 615 | + 33,1 |
| ning vid sparperiodens slut | Rörlig | 631 931 745 | - 34,6 | 631 931 745 | - 34,6 |
| Annual savings, payment | Fast, real | 1 255 356 604 | + 8,2 | 1 042 374 824 | + 6,7 |
| of interest on maturity | | | | | |
| Årsspar, årlig ränte- | Fast | 297 403 806 | + 5,3 | 297 403 806 | + 5,3 |
| utbetalning | | | | | |
| Annual savings, annual | | | | | |
| payment of interest | | | | | |
| Månadsspar - Monthly Savings | Rörlig | 350 040 836 | + 24,1 | 350 040 836 | + 24,1 |
| Riksgäldsspar utan tidsgräns - Savings Account | Rörlig | 4 418 828 428 | + 301,2 | 4 418 828 428 | + 301,2 |
| Ännu ej redovisat per lån | | | | 27 666 756 | + 1,0 |
| Not yet booked per loan | | | | | |
| | | | | 12 042 756 010 | + 336,8 |

Summa lån i svenska kronor - Total debt denominated in SEK

929 248 534 608 - 4 246,7

¹ Vinsterna är skattefria. - Lottery bond prizes are free of tax.

² Vinstutlottningsprocenten är variabel och följer räntan på 6-månaders statsskuldväxlar.

-The coupon rate is floating and adjusted according to the rate of 6-month Treasury Bills.

³ Vinstutlottning år 2000 4,5%, år 2001 och 2002 vardera 2,43%. -Coupon rate year 2000 4,5%, year 2001 and 2002 resp. 2,43%.

⁴ En utlottning varje månad 2000 samt en utlottning november 2001 resp. 2002. -One drawing each month 2000, one drawing November 2001 resp. 2002.

⁵ Utlottning - Drawing Jan, Mars, May, July, Sep, Nov (2000:1), Feb, Apr, June, Aug, Okt, Dec (2000:2), (2000:3).

⁶ Fast - Fixed rate of interest from registration to maturity. Justerad - Fixed rate of interest during specified number of months.

Rörlig - Floating rate of interest. Fast, Real - Inflation-linked fixed rate of interest.

⁷ Vid emissionsstillfället inbetalt diskonterat belopp. - At time of issue paid in discounted amount.

Lån i utländsk valuta - Debt denominated in foreign currency

| ISIN Nr ISIN No | Lånedatum Date of issue | Förfallo- datum Maturity date | Räntesats ¹ Coupon rate ¹ | Ränteför- falldag ² Coupon date ² | Valuta Currency | Utelöpande belopp, nominellt valuta Amount outstanding nominal, currency | Utelöpande belopp nominellt, kronor ³ Amount outstanding nominal, SEK ³ | Ändring under månaden, mkr Compared with previous month million SEK |
|------------------------------------|----------------------------|--|---|--|--------------------|--|--|---|
| Publika lån - Public issues | | | | | | | | |
| XS0074947002 | 23/4 1997 | 23/4 2007 | 7,875 | 23/4 | AUD | 100 000 000 <i>100 000 000</i> | 592 810 000 <i>592 810 000</i> | |
| XS0069286416 | 30/9 1996 | 30/12 2002 | 6,88 | 30/12 | CAD | 100 000 000 | 485 370 000 | |
| XS0043636041 | 12/5 1993 | 12/5 2003 | 8,00 | 12/5 | CAD | 286 780 000 | 1 656 154 500 | |
| XS0046893219 | 1/12 1993 | 1/12 2008 | 7,00 | 1/12 | CAD | 350 000 000 <i>736 780 000</i> | 2 212 350 000 <i>4 353 874 500</i> | |
| CH0000021037 | 27/11 1995 | 27/11 2002 | 4,375 | 27/11 | CHF | 150 000 000 | 858 945 000 | |
| CH0000922911 | 11/8 1993 | 11/8 2003 | 4,75 | 11/8 | CHF | 500 000 000 | 2 643 250 000 | |
| CH0005116915 | 18/9 1996 | 18/9 2006 | 4,50 | 18/9 | CHF | 200 000 000 | 1 071 600 000 | |
| CH0005629685 | 31/1 1997 | 31/1 2007 | 4,00 | 31/1 | CHF | 200 000 000 | 1 024 500 000 | |
| CH0005629685 | 21/2 1997 | 31/1 2007 | 4,00 | 31/1 | CHF | 300 000 000 <i>1 350 000 000</i> | 1 512 870 000 <i>7 111 165 000</i> | |
| XS0063775307 | 28/3 1996 | 28/5 2002 | 6,50 | 3/5 | DKK | 400 000 000 | 465 760 000 | |
| DK0003420412 | 8/11 1996 | 15/11 2002 | 4,00 | 15/11 | DKK | 500 000 000 | 566 550 000 | |
| DK0003420412 | 11/11 1996 | 15/11 2002 | 4,00 | 15/11 | DKK | 500 000 000 | 568 900 000 | |
| DK0003423432 | 17/2 1997 | 15/12 2004 | 4,00 | 15/12 | DKK | 900 000 000 | 1 030 290 000 | |
| XS0077827722 | 11/8 1997 | 11/8 2005 ⁵ | | 11/8 | DKK | 400 000 000 | 451 520 000 | |
| DK0003425643 | 9/7 1997 | 15/11 2005 | 4,00 | 15/11 | DKK | 700 000 000 <i>3 400 000 000</i> | 805 100 000 <i>3 888 120 000</i> | |
| DE0001322709 | 13/5 1996 | 31/12 2001 | 5,63 | 31/12 | EUR | - | - | - 1 349,3 |
| XS0064579757 | 9/4 1996 | 9/4 2002 ⁵ | | 9/4 | EUR | 40 054 000 | 334 583 078 | |
| XS0056478356 | 11/4 1995 | 11/4 2002 | 7,50 | 11/4 | EUR | 113 445 054 | 1 198 475 000 | |
| XS0058666420 | 22/8 1995 | 22/10 2002 | 7,125 | 22/10 | EUR | 61 973 381 | 601 750 000 | |
| | 30/6 1997 | 15/12 2002 ⁵ | | 15/12 | EUR | 90 151 816 | 791 130 000 | |
| XS0060904603 | 23/11 1995 | 23/12 2002 | Zero | | EUR | 48 227 685 | 438 126 600 | |
| XS0042848878 | 1/4 1993 | 1/4 2003 | Zero | | EUR | 293 147 215 | 2 688 241 706 | |
| XS0044921376 | 6/8 1993 | 6/8 2003 | 9,75 | 6/8 | EUR | 82 942 978 | 803 803 000 | |
| XS0048484546 | 11/2 1994 | 11/2 2004 | 5,75 | 11/2 | EUR | 207 320 836 | 1 861 994 063 | |
| XS0063541147 | 20/2 1996 | 20/2 2004 | 6,25 | 20/2 | EUR | 452 659 244 | 4 064 606 325 | |
| ES0273315046 | 16/5 1996 | 16/5 2004 ^{4 5} | | 16/5 | EUR | 60 101 210 | 532 440 000 | |
| XS0068068484 | 2/8 1996 | 2/8 2004 | BOT+0,08 | 2/2S | EUR | 103 291 380 | 867 600 000 | |
| XS0081326588 | 10/12 1997 | 30/12 2004 | 5,375 | 30/12 | EUR | 49 578 705 | 423 200 000 | |
| ES0273315079 | 20/2 1997 | 20/2 2005 ⁵ | | 20/2 | EUR | 78 131 574 | 672 204 000 | |
| SE0000537797 ⁶ | 9/2 1999 | 20/4 2006 | 3,50 | 20/4 | EUR | 2 500 000 000 | 22 200 050 000 | |
| ES0273315061 | 8/11 1996 | 8/11 2006 | 7,35 | 11/8 | EUR | 48 627 889 | 418 547 430 | |
| FR0000109209 | 13/2 1997 | 13/2 2007 ⁵ | | 13/2 Q | EUR | 76 224 509 | 656 000 000 | |
| DE0001315356 | 5/3 1996 | 5/3 2008 | 6,50 | 5/3 | EUR | 102 462 893 | 914 625 600 | |
| FR0000108771 | 30/9 1996 | 24/10 2008 | 6,625 | 24/10 | EUR | 457 347 052 | 3 869 100 000 | |
| SE0000459539 ⁷ | 28/1 1998 | 28/1 2009 | 5,00 | 28/1 | EUR | 3 000 000 000 | 26 069 000 000 | |
| ES0273315038 | 9/4 1996 | 28/12 2026 | 9,405 | 28/12 | EUR | 60 101 210 <i>7 925 788 631</i> | 534 100 000 <i>69 939 576 802</i> | - <i>1 349,3</i> |

Forts. - Continued

¹ L = Libor +/- marginal - L = Libor +/- marginal

² S = Halvårsränta, Q = Kvartalsränta - S = Semiannual interest, Q = Quarterly interest

³ Anskaffningsvärde, dvs vid anskaffningstillfället erhållen likvid. - Book value, at time of issue received amount.

⁴ Möjlighet till förtidsinlösen under löptiden. - Call or put option during the lifetime of the loan

⁵ Speciella räntevillkor gäller. - Special interest conditions.

⁶ Benchmarklån. Parallelobligation till lån 1044 i SEK. - Benchmarks. Corresponding to a parallel loan 1044 issued in SEK

⁷ Benchmarklån. Parallelobligation till lån 1043 i SEK. - Benchmarks. Corresponding to a parallel loan 1043 issued in SEK

| ISIN Nr | Lånedatum | Förfallo- | Räntesats ¹ | Ränteför- | Valuta | Utelöpande | Utelöpande belopp | Ändring under | |
|--|---------------|------------------------|------------------------|----------------------|----------|------------------------|--------------------------------|----------------|----------------|
| ISIN No | Date of issue | datum | Coupon | falldag ² | Currency | belopp, nominellt | nominellt, kronor ³ | månaden, mkr | |
| | | Maturity | rate ¹ | Coupon | | valuta | Amount outstanding | Compared with | |
| | | date | | date ² | | Amount outstanding | nominal, SEK ³ | previous month | |
| | | | | | | nominal, currency | | | |
| Forts. - Continued | | | | | | | | | |
| XS0072647398 | 30/1 1997 | 30/12 2002 | 7,50 | 30/12 | GBP | 200 000 000 | 2 356 720 000 | | |
| XS0069408622 | 3/10 1996 | 31/12 2003 | 7,75 | 31/12 | GBP | 300 000 000 | 3 111 240 000 | | |
| GB0008674540 | 19/1 1983 | 22/1 2010 | 13,50 | 22/1 S | GBP | 44 415 700 | 520 845 859 | | |
| GB0008676255 | 17/10 1984 | 15/7 2012 | 11,00 | 15/1 S | GBP | 87 000 000 | 939 238 080 | | |
| GB0008678418 | 20/11 1985 | 15/9 2014 | 9,75 | 15/3 S | GBP | 80 182 000 | 875 836 004 | | |
| | | | | | | 711 597 700 | 7 803 879 943 | | |
| XS0057702200 | 7/6 1995 | 7/6 2002 | 3,20 | 7/6 | JPY | 75 000 000 000 | 6 420 675 000 | | |
| XS0067791318 | 18/7 1996 | 18/7 2002 | AUD 4,45 | 18/7 | JPY | 5 000 000 000 | 305 860 000 | | |
| XS0057169699 | 9/5 1995 | 9/8 2002 | 3,65 | 9/8 | JPY | 45 000 000 000 | 3 944 475 000 | | |
| XS0047871537 | 12/1 1994 | 12/1 2004 | 3,50 | 12/1 | JPY | 41 500 000 000 | 3 021 200 000 | | |
| JP575200BS53 | 30/5 1996 | 30/5 2006 | AUD 4,05 | 30/5 | JPY | 10 000 000 000 | 625 110 000 | | |
| JP575200CS52 | 30/5 1996 | 30/5 2006 | AUD 3,60 | 30/5 | JPY | 10 000 000 000 | 625 110 000 | | |
| JP575200AS70 | 11/7 1996 | 11/7 2006 | AUD 3,6 | 11/7 | JPY | 9 000 000 000 | 544 752 000 | | |
| JP575200BS79 | 25/7 1996 | 25/7 2006 | AUD 4 | 25/7 | JPY | 10 000 000 000 | 615 420 000 | | |
| JP575200CS78 | 25/7 1996 | 25/7 2006 | AUD 4,1 | 25/7 | JPY | 10 000 000 000 | 615 420 000 | | |
| JP575200DS77 | 25/7 1996 | 25/7 2006 | AUD 3,725 | 25/7 | JPY | 10 000 000 000 | 615 420 000 | | |
| XS0067873983 | 14/8 1996 | 14/8 2006 | AUD 3,95 | 14/8 | JPY | 4 200 000 000 | 153 970 000 | | |
| XS0067873801 | 14/8 1996 | 14/8 2006 | AUD 4,1 | 14/8 | JPY | 2 500 000 000 | 258 669 600 | | |
| XS0076779791 | 6/5 1997 | 5/6 2007 | AUD 3,4 | 6/5 | JPY | 3 000 000 000 | 201 699 000 | | |
| | | | | | | 235 200 000 000 | 17 947 780 600 | | |
| NO0001990154 | 4/3 1997 | 4/3 2004 | 10,25 Nibor | 4/3 S | NOK | 400 000 000 | 446 040 000 | | |
| NO0001990089 | 5/12 1995 | 5/12 2005 | 6,90 | 5/6 S | NOK | 1 000 000 000 | 1 027 600 000 | | |
| | | | | | | 1 400 000 000 | 1 473 640 000 | | |
| XS0076397594 | 17/6 1997 | 17/6 2002 | 7,75 | 17/6 | NZD | 100 000 000 | 537 750 000 | | |
| | | | | | | 100 000 000 | 537 750 000 | | |
| XS0082398438 | 3/12 1997 | 3/12 2002 | 6,125 | 3/12 | USD | 750 000 000 | 5 936 000 000 | | |
| US870200CH37 | 4/3 1993 | 4/3 2003 | 6,50 | 4/3 S | USD | 2 000 000 000 | 15 411 000 000 | | |
| XS0072718751 | 16/1 1997 | 30/1 2004 | 6,00 | 30/1 | USD | 167 100 000 | 1 159 256 250 | | |
| XS0076597847 | 27/5 1997 | 27/5 2004 | 6,75 | 27/5 | USD | 500 000 000 | 3 774 300 000 | | |
| XS0082999516 | 2/1 1998 | 2/1 2008 | 6,125 | 2/1 | USD | 500 000 000 | 3 892 500 000 | | |
| US870200BU56 | 4/4 1984 | 1/4 2009 | Zero | 1/4 | USD | 111 832 000 | 860 882 736 | | |
| US870200BZ44 | 6/2 1985 | 1/2 2010 | 12,00 | 1/2 S | USD | 43 396 000 | 394 816 808 | | |
| US870200CA83 | 12/6 1985 | 1/6 2015 | 11,125 | 1/6 S | USD | 67 081 000 | 470 658 027 | | |
| XS0010120029 | 6/11 1985 | 1/11 2015 ⁴ | 10,25 | 1/5 S | USD | 7 586 000 | 59 481 826 | | |
| | | | | | | 4 146 995 000 | 31 958 895 647 | 0,0 | |
| Publika lån med återköpsavtal - Public issues with repurchase agreement | | | | | | | | | |
| | | | | | | 0 | 0 | 0,0 | |
| Summa Publika lån - Total Public issues | | | | | | | 145 607 492 491 | - | 1 349,3 |
| Privatplaceringar - Private placements | | | | | | | 45 677 948 902 | | 0,0 |

¹ L = Libor +/- marginal - L = Libor +/- marginal

² S = Halvårsränta, Q = Kvartalsränta - S = Semiannual interest, Q = Quarterly interest

³ Anskaffningsvärde, dvs vid anskaffningstillfället erhållen likvid. - Book value, at time of issue received amount.

⁴ Möjlighet till förtidsinlösen under löptiden.- Call or put option during the lifetime of the loan

Statsskuldväxlar i utländsk valuta - Commercial Papers (CP)

| Program | Valuta | Utelöpande belopp, nominellt valuta | Utelöpande diskonterat belopp, valuta | Utelöpande diskonterat belopp, kronor ¹ | Ändring under månaden, mkr | |
|---|----------|--|---|--|--|----------------|
| Program | Currency | Amount outstanding nominal currency | Discounted amount, currency | Discounted amount, SEK ¹ | Compared with previous month million SEK | |
| Euro-CP | USD | 400 000 000 | 398 499 124 | 4 184 902 276 | 0,0 | |
| | | | | 4 184 902 276 | 0,0 | |
| Delsumma lån i utländsk valuta - Subtotal Debt denominated in foreign currency | | | | 195 470 343 669 | - | 1 349,3 |
| Orealiserade valutakursdifferenser - Unrealised currency gains/losses | | | | 24 552 581 484 | - | 1 959,8 |
| Summa lån i utländsk valuta | | | | | | |
| - Total debt denominated in foreign currency | | | | 220 022 925 153 | - | 3 309,1 |
| SUMMA STATSSKULD² | | | | 1 149 271 459 761 | - | 7 555,7 |
| - TOTAL CENTRAL GOVERNMENT DEBT² | | | | | | |

Från och med den 1 mars 2000 tillämpar Riksgäldskontoret affärsdagsredovisning. Det innebär att transaktioner påverkar den redovisade statsskulden på affärsdagen, dvs när avtal ingås och inte när betalning sker.

Av den redovisade statsskulden den 31 januari 2002 utgjordes 2 099,9 mkr av avtalade men ännu inte betalade transaktioner.

- From March 1, 2000, the Swedish National Debt Office uses trade date accounting. This means that transactions affect the reported central Government debt on the trade date, i.e. when a contract is entered into and not when payment is made. Of the reported central Government debt on January 31, 2002, 2 099,9 million SEK was related to contracts for which payments had not yet been made.

¹ Anskaffningsvärde, dvs vid anskaffningstillfället erhållen likvid. - Book value, at time of issue received amount.

² Statsskuldväxlar, Dagslån, Statsskuldväxlar i utländsk valuta samt Månadsspar utgör kortfristig skuld, med enursprunglig löptid på ett år eller mindre. Övrig skuld är långfristig. - Overnight borrowing, Commercial Papers (CP) and Monthly savings are short-term debt instruments with an original maturity of one year or shorter. Other debt instruments are long term.

I syfte att minimera kostnader och kontrollera valuta- och ränterisk vidtar Riksgäldskontoret skuldskötselåtgärder. Ovanstående**uppgifter om statsskulden motsvarar därför inte Riksgäldskontorets slutliga valutfördelning och ränterisk. - The Swedish**

National Debt Office undertakes liability management transactions with the purpose of minimizing costs and control currency and interest rate risk. This implies that the information above regarding the outstanding central government debt does not correspond to the final currency distribution and interest rate risk of the Swedish National Debt Office.

Som komplement till statsskulden redovisas skuldskötselåtgärder enligt följande- As a supplement to the central Government debt, debt management transactions are accounted for as follows.

| | Anskaffningsvärde, kronor | Bokfört värde, kronor | | Ändring under månaden, mkr |
|--|--------------------------------------|----------------------------------|---|---|
| | Book value, SEK | Accounted value, SEK | | Compared with previous month, million SEK |
| Lån i svenska kronor - Debt denominated in SEK | 929 248 534 608 | 929 248 534 608 | - | 4 246,7 |
| Skuldbytesavtal, fordringar i svenska kronor - Swaps, claims in SEK | -162 050 000 000 | -164 450 000 000 | - | 2 400,0 |
| Lån i svenska kronor, inklusive skuldskötselåtgärder - Central Government debt in SEK, including debt management transactions | 767 198 534 608 | 764 798 534 608 | - | 6 646,7 |
| Lån i utländsk valuta - Debt denominated in foreign currency | 195 470 343 669 | 220 022 925 153 | - | 3 309,1 |
| Terminskontrakt, netto - Forward contracts, net | - | 15 468 717 | - | 804,9 |
| Skuldbytesavtal, netto inklusive skuld i utländsk valuta - Swaps, net including debt in foreign currency | 161 593 304 080 | 182 388 083 097 | + | 2 109,8 |
| Lån i utländsk valuta, inklusive skuldskötselåtgärder - Central Government debt in foreign currency, including debt management transactions | 357 063 647 749 | 402 426 476 967 | - | 2 004,2 |
| Summa statsskuld, inklusive skuldskötselåtgärder - Total central Government debt, including debt management transactions | 1 124 262 182 357 | 1 167 225 011 575 | - | 8 650,9 |

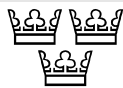
Som komplement redovisas de lämnade garantier och lån med kreditrisk som är redovisade av Riksgäldskontoret enligt nedan.

- As a supplement, the guarantees and risk exposed loans accounted for by the Swedish National Debt Office are as follows.

| | Garantier, SEK | | |
|---|------------------------|---|-----------------|
| | Guarantees, SEK | | |
| Garantier och lån med kreditrisk i svenska kronor | | | |
| - Guarantees and risk exposed loans in SEK | 120 642 938 752 | - | 28 337,2 |
| Garantier och lån med kreditrisk i utländsk valuta | | | |
| - Guarantees and risk exposed loans in foreign currencies | 103 373 568 232 | + | 4 471,1 |
| Summa - Total | 224 016 506 984 | - | 23 866,1 |

Beträffande övriga upplysningar rörande statslånen hänvisas till Riksgäldskontorets årsredovisning.

- For further particulars regarding central Government loans, see the Annual Report.



RIKSGÄLDS KONTORET

THE SWEDISH NATIONAL DEBT OFFICE

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Förfrågningar - Requests:
Svante Andersson 08-613 45 94,
Gunn Toverud Ståhl 08-613 47 59

Beställningar - Orders:
Gun-Britt Björklund 08-613 45 34, telefax 08-411 74 03

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