

DEN SVENSKA STATSSKULDEN ¹

THE SWEDISH CENTRAL GOVERNMENT DEBT ¹

NR 753

30 SEPTEMBER 2003/SEPTEMBER 30 2003

NO 753

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, kronor Amount outstanding, SEK | Ändring under månaden, mkr Compared with previous month, million SEK |
|----------|--------------------|------------------------------------|--|----------------------------------|---|---|--|
|----------|--------------------|------------------------------------|--|----------------------------------|---|---|--|

Nominella Benchmarklån - Nominal Benchmarks

| | | | | | | | |
|------|---------------------------|-----------|-----------|------|------|------------------------|------------------|
| 1035 | SE0000215170 | 9/2 1993 | 9/2 2005 | 6,00 | 9/2 | 69 293 520 000 | |
| 1044 | SE0000537995 ² | 20/4 1999 | 20/4 2006 | 3,50 | 20/4 | 75 596 415 000 | + 4 000,9 |
| 1037 | SE0000304149 | 15/8 1995 | 15/8 2007 | 8,00 | 15/8 | 65 205 390 000 | |
| 1040 | SE0000412397 | 5/5 1997 | 5/5 2008 | 6,50 | 5/5 | 54 783 000 000 | |
| 1043 | SE0000460297 ³ | 28/1 1998 | 28/1 2009 | 5,00 | 28/1 | 75 418 390 000 | + 0,2 |
| 1045 | SE0000722852 | 8/11 2000 | 15/3 2011 | 5,25 | 15/3 | 45 532 000 000 | |
| 1046 | SE0000909640 | 13/3 2002 | 8/10 2012 | 5,50 | 8/10 | 55 969 550 000 | |
| 1041 | SE0000412389 | 5/5 1997 | 5/5 2014 | 6,75 | 5/5 | 79 720 820 000 | + 4 000,2 |
| | | | | | | 521 519 085 000 | + 8 001,2 |

Övriga nominella statsobligationslån - Nominal non benchmarks

| | | | | | | | |
|------|--------------|------------|------------|------|-------|-----------------------|----------------|
| 1042 | SE0000449019 | 15/1 1998 | 15/1 2004 | 5,00 | 15/1 | 12 522 000 000 | - 520,0 |
| 1038 | SE0000346272 | 25/10 1996 | 25/10 2006 | 6,50 | 25/10 | 1 262 340 000 | |
| 1034 | SE0000197535 | 20/4 1993 | 20/4 2009 | 9,00 | 20/4 | 1 235 185 000 | |
| | | | | | | 15 019 525 000 | - 520,0 |

Nominella statsobligationslån med återköpsavtal - Nominal treasury bonds with repurchase agreement

| | | | | | | | |
|--|--|--|--|--|--|----------------------|------------------|
| | | | | | | | - 281,2 |
| | | | | | | 1/9 2003 | |
| | | | | | | 1/10 2003 | 3 587 116 179 |
| | | | | | | | + 3 587,1 |
| | | | | | | 3 587 116 179 | + 3 305,9 |

Delsumma - Subtotal

540 125 726 179 + **10 787,1**

¹ Riksgäldskontoret tillämpar ett nytt statsskuldsmått i sin officiella redovisning fr o m statsskuldsrapporten per 31 januari 2003

För vidare information se Riksgäldskontorets hemsida www.rgk.se

The Swedish national debt office will apply a new measure of the debt starting on January 1, 2003.

Please look at www.rgk.se for further information

² Parallelobligation till lån 1044E i EUR. - Corresponding to a parallel loan 1044E issued in EUR.

³ Parallelobligation till lån 1043E i EUR. - Corresponding to a parallel loan 1043E issued in EUR.

| Nr | ISIN Nr | Låne- | Förfallo- | Ränte- | Ränteför- | Utelöpande | Ändring under | Utelöpande | Ändring under |
|--|--------------|-----------|-----------|--------|-----------|--------------------------|-----------------|--------------------------|-------------------|
| No | ISIN No | datum | datum | sats | fallodag | diskonterat belopp, | månaden, mkr | lånebelopp, | månaden, mkr |
| | | Date of | Maturity | Coupon | Coupon | kronor ¹ | Compared with | kronor | Compared with |
| | | issue | date | rate | date | Discounted | previous month, | Amount outstanding, | previous month, |
| | | | | | | amount, SEK ¹ | million SEK | SEK | million SEK |
| Kronswappar - Swaps | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | 2003 | | | | - | 5 000 000 000 | + 1 000,0 |
| | | | 2004 | | | | - | 10 900 000 000 | 0,0 |
| | | | 2005 | | | | - | 17 700 000 000 | 0,0 |
| | | | 2006 | | | | - | 21 500 000 000 | 0,0 |
| | | | 2007 | | | | - | 37 300 000 000 | 0,0 |
| | | | 2008 | | | | - | 22 900 000 000 | 0,0 |
| | | | 2009 | | | | - | 16 450 000 000 | 0,0 |
| | | | 2010 | | | | - | 7 150 000 000 | 0,0 |
| | | | 2011 | | | | - | 20 500 000 000 | 0,0 |
| | | | 2012 | | | | - | 6 500 000 000 | 0,0 |
| | | | | | | | - | 165 900 000 000 | + 1 000,0 |
| Realräntelån - Inflation-linked bonds | | | | | | | | | |
| 3002 | SE0000259376 | 1/4 1994 | 1/4 2004 | Zero | - | 3 684 212 407 | - 329,9 | 4 548 110 000 | - 407,5 |
| 3101 | SE0000306805 | 1/12 1995 | 1/12 2008 | 4,00 | 1/12 | 30 469 495 000 | + 0,2 | 30 469 495 000 | + 0,2 |
| 3001 | SE0000235434 | 1/4 1994 | 1/4 2014 | Zero | - | 11 640 674 040 | + 1,0 | 19 081 710 000 | + 1,2 |
| 3105 | SE0000555955 | 1/12 1998 | 1/12 2015 | 3,50 | 1/12 | 42 365 000 000 | 0,0 | 42 365 000 000 | 0,0 |
| 3102 | SE0000317943 | 1/12 1995 | 1/12 2020 | 4,00 | 1/12 | 26 197 120 000 | + 870,0 | 26 197 120 000 | + 870,0 |
| 3103 | SE0000479453 | 1/12 1997 | 1/12 2028 | 3,50 | 1/12 | 3 000 000 | 0,0 | 3 000 000 | 0,0 |
| 3104 | SE0000556599 | 1/12 1998 | 1/12 2028 | 3,50 | 1/12 | 30 792 500 000 | + 748,0 | 30 792 500 000 | + 748,0 |
| | | | | | | 145 152 001 447 | + 1 289,4 | 153 456 935 000 | + 1 211,9 |
| Inflation - Inflation compensation | | | | | | | | | |
| 3002 | SE0000259376 | 1/4 1994 | 1/4 2004 | Zero | - | | | 576 568 945 | - 67,4 |
| 3101 | SE0000306805 | 1/12 1995 | 1/12 2008 | 4,00 | 1/12 | | | 3 949 063 127 | - 112,1 |
| 3001 | SE0000235434 | 1/4 1994 | 1/4 2014 | Zero | - | | | 1 644 460 251 | - 41,2 |
| 3105 | SE0000555955 | 1/12 1998 | 1/12 2015 | 3,50 | 1/12 | | | 3 407 090 750 | - 148,8 |
| 3102 | SE0000317943 | 1/12 1995 | 1/12 2020 | 4,00 | 1/12 | | | 3 524 944 865 | + 33,6 |
| 3103 | SE0000479453 | 1/12 1997 | 1/12 2028 | 3,50 | 1/12 | | | 382 702 | - 0,0 |
| 3104 | SE0000556599 | 1/12 1998 | 1/12 2028 | 3,50 | 1/12 | | | 2 420 438 145 | - 36,9 |
| | | | | | | | | 15 522 948 784 | - 372,7 |
| Summa realräntelån inkl inflation | | | | | | | | 168 979 883 784 | + 839,2 |
| Inflation-linked bonds incl inflation compensation | | | | | | | | | |
| Realräntelån med återköpsavtal - Inflation-linked bonds with repurchase agreement | | | | | | | | | |
| | | | 1/9 2003 | | | | | | - 5,3 |
| | | | 2/9 2003 | | | | | | - 3,6 |
| | | | 1/10 2003 | | | | | 335 139 374 | + 335,1 |
| | | | | | | | | 335 139 374 | + 326,3 |
| Delsumma - Subtotal | | | | | | | | 169 315 023 158 | + 1 165,5 |
| Summa Statsobligationslån inkl skuldskötselinstrument | | | | | | | | 543 540 749 337 | + 12 952,6 |
| Total Treasury Bonds incl debt management instruments | | | | | | | | | |
| Varav skuldskötselinstrument - Debt management instruments | | | | | | | | - 165 900 000 000 | + 1 000,0 |

¹ 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 | diskonterat belopp, | månaden, mkr | lånebelopp, | månaden, mkr |
| | | Date of | Maturity | Coupon | Coupon | kronor ¹ | Compared with | kronor | Compared with |
| | | issue | date | rate | date | Discounted | previous month, | Amount outstanding, | previous month, |
| | | | | | | amount, SEK ¹ | million SEK | SEK | million SEK |
| Statsskuldväxlar - Treasury Bills | | | | | | | | | |
| | SE0000929564 | | 17/9 2003 | | | | - 90 023,8 | | - 93 066,0 |
| | SE0001088287 | | 15/10 2003 | | | 23 112 952 681 | + 4 500,8 | 23 234 610 000 | + 4 509,0 |
| | SE0001093378 | | 19/11 2003 | | | 27 197 847 980 | + 2 364,5 | 27 383 385 000 | + 2 374,0 |
| | SE0001017070 | | 17/12 2003 | | | 78 811 981 970 | + 22 346,7 | 80 770 600 000 | + 22 506,5 |
| | SE0001033382 | | 17/3 2004 | | | 56 797 076 765 | + 11 803,7 | 58 515 365 000 | + 11 964,4 |
| | SE0001078023 | | 16/6 2004 | | | 29 260 149 890 | 0,0 | 30 007 925 000 | 0,0 |
| | SE0001105628 | | 19/9 2004 | | | 14 540 021 239 | + 14 540,0 | 15 000 225 000 | + 15 000,2 |
| | | | | | | 229 720 030 525 | - 34 468,1 | 234 912 110 000 | - 36 711,9 |
| Statsskuldväxlar on tap - Treasury bills on tap | | | | | | | | | |
| | SE0001100223 | | 4/9 2003 | | | | - 2 995,2 | | - 3 000,0 |
| | SE0001105206 | | 5/9 2003 | | | | - 1 499,0 | | - 1 500,0 |
| | SE0001100777 | | 8/9 2003 | | | | - 998,4 | | - 1 000,0 |
| | SE0001100355 | | 11/9 2003 | | | | - 334,3 | | - 335,0 |
| | SE0001105388 | | 15/9 2003 | | | | - 2 396,7 | | - 2 400,0 |
| | SE0001101775 | | 16/9 2003 | | | | - 813,3 | | - 815,0 |
| | SE0001112228 | | 1/10 2003 | | | 9 303 025 994 | + 9 303,0 | 9 313 000 000 | + 9 313,0 |
| | SE0001114356 | | 2/10 2003 | | | 1 319 193 826 | + 1 319,2 | 1 320 000 000 | + 1 320,0 |
| | SE0001113275 | | 6/10 2003 | | | 929 002 870 | + 929,0 | 930 000 000 | + 930,0 |
| | SE0001115346 | | 7/10 2003 | | | 17 990 415 | + 18,0 | 18 000 000 | + 18,0 |
| | SE0001112244 | | 8/10 2003 | | | 504 398 325 | + 504,4 | 505 000 000 | + 505,0 |
| | SE0001113333 | | 9/10 2003 | | | 1 818 647 467 | + 1 818,6 | 1 820 000 000 | + 1 820,0 |
| | SE0001112962 | | 10/10 2003 | | | 2 495 988 740 | + 2 496,0 | 2 500 000 000 | + 2 500,0 |
| | SE0001113283 | | 13/10 2003 | | | 22 963 096 | + 23,0 | 23 000 000 | + 23,0 |
| | SE0001115304 | | 28/10 2003 | | | 1 995 777 820 | + 1 995,8 | 2 000 000 000 | + 2 000,0 |
| | | | | | | 18 406 988 553 | + 9 370,1 | 18 429 000 000 | + 9 379,0 |
| Statsskuldväxlar med återköpsavtal - Treasury bills with repurchase agreement | | | | | | | | | |
| | | | 1/10 2003 | | | 760 179 068 | 760,2 | 781 000 000 | + 781,0 |
| | | | | | | 760 179 068 | + 760,2 | 781 000 000 | + 781,0 |
| Summa Statsskuldväxlar - Total Treasury Bills | | | | | | 248 887 198 146 | - 24 337,8 | 254 122 110 000 | - 26 551,9 |
| Dagslån - Overnight borrowing | | | | | | | | 5 442 000 000 | - 5 504,0 |

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 |
| 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 | ³ | 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 | |
| 2002 | 1 | SE0000923591 | 4/3 2005 | 3,50 | ³ | 2 500 000 000 | |
| 1998 | 1 | SE0000476632 | 16/6 2006 | 3,75 | Feb Jun Okt | 3 400 000 000 | |
| 2002 | 2 | SE0000996332 | 15/6 2007 | 2,80 | ³ | 3 500 000 000 | |
| 1999 | 1 | SE0000545071 | 9/11 2007 | 2,00 - 6,00 ² | Maj Nov | 3 700 000 000 | |
| 2003 | 1 | SE0001051004 | 13/5 2008 | 2,40 | ³ | 4 200 000 000 | |
| 1998 | 2 | SE0000511974 | 12/12 2008 | 3,30 | Jun Dec | 3 900 000 000 | |
| | | | | | | 37 700 000 000 | 0,0 |

Riksgäldskonto - National Debt Account

| År | Benämning | Förfallo- | Typ av | Utelöpande | Ändring under | Utelöpande | Ändring under | |
|--------|--------------|-----------|-----------------------|-----------------------------|-----------------|----------------------|-----------------|-------|
| Year | Denomination | datum | ränta ⁴ | diskonterat | månaden, mkr | belopp, kronor | månaden, mkr | |
| | | Maturity | Type of | belopp, kronor ⁵ | Compared with | Amount | Compared with | |
| | | date | interest ⁴ | Discounted | previous month, | outstanding, SEK | previous month, | |
| | | | | amount, SEK ⁵ | million SEK | | million SEK | |
| 1994 - | 1997 | 9436 | 16/3 2005 | Fast | 629 928 009 | - 0,4 | 1 489 150 283 | - 1,1 |
| | | | | | | 1 489 150 283 | - 1,1 | |

Riksgäldsspar - National Debt Savings

| | | | | | | | |
|---|------------|---------------|-----------------------|----------------------------|-----------------------|------------------------|-------------------|
| Årsspar, ränteutbetal- | Fast | 5 651 212 542 | - 8,2 | 6 472 230 200 | - 1,2 | | |
| ning vid sparperiodens slut | Rörlig | 499 021 947 | + 0,2 | 499 021 947 | + 0,2 | | |
| Annual savings, payment of interest on maturity | Fast, real | 877 524 777 | + 0,6 | 1 053 876 677 ⁶ | + 0,4 | | |
| Årsspar, årlig ränte- | Fast | 361 167 358 | + 4,3 | 361 167 358 | + 4,3 | | |
| utbetalning | | | | | | | |
| Annual savings, annual payment of interest | | | | | | | |
| Månadsspar - Monthly Savings | Rörlig | 777 237 825 | + 21,7 | 777 237 825 | + 21,7 | | |
| Riksgäldsspar utan tidsgräns - Savings Account | Rörlig | 9 232 221 997 | + 63,7 | 9 232 221 997 | + 63,7 | | |
| Ännu ej redovisat per lån | | 11 834 818 | + 1,0 | 11 834 818 | + 1,0 | | |
| Not yet booked per loan | | | | | | | |
| | | | 17 410 221 263 | + 83,2 | 18 407 590 821 | + 90,1 | |
| Summa lån i svenska kronor - Total debt denominated in SEK | | | | | | 860 701 600 442 | - 19 014,3 |
| Varav skuldskötselinstrument - Debt management instruments | | | | | | 165 900 000 000 | + 1 000,0 |

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 Utlottning - Drawing Jan, Mars, May, July, Sep, Nov (2000:1), (2002:1), (2003:1). Feb, Apr, June, Aug, Okt, Dec (2000:2), (2000:3), (2002:2)

⁴ Fast - Fixed rate of interest from registration to maturity. Rörlig - Floating rate of interest. Fast, Real - Inflation-linked fixed rate of interest.

⁵ Vid emissionstillfället inbetalt diskonterat belopp. - At time of issue paid in discounted amount.

⁶ Varav inflation 54 mkr - Inflation compensation 54 million SEK

Lån i utländsk valuta - Debt denominated in foreign currency

| ISIN Nr | Lånedatum | Förfallo- | Räntesats ¹ | Ränteför- | Valuta | Utelöpande | Utelöpande belopp, | Ändring under |
|------------------------------------|---------------|--------------------------|------------------------|----------------------|----------|------------------------|-----------------------|----------------|
| ISIN No | Date of issue | datum | Coupon | falldag ² | Currency | belopp, valuta | kronor | månaden, mkr |
| | | Maturity | rate ¹ | Coupon | | Amount outstanding, | Amount outstanding, | Compared with |
| | | date | rate ¹ | date ² | | currency | SEK | previous month |
| | | | | | | | | million SEK |
| Publika lån - Public issues | | | | | | | | |
| XS0074947002 | 23/4 1997 | 23/4 2007 | 7,875 | 23/4 | AUD | 100 000 000 | 592 810 000 | |
| | | | | | | 100 000 000 | 592 810 000 | 0,0 |
| XS0046893219 | 1/12 1993 | 1/12 2008 | 7,00 | 1/12 | CAD | 350 000 000 | 2 212 350 000 | |
| | | | | | | 350 000 000 | 2 212 350 000 | 0,0 |
| CH0000922911 | 11/8 1993 | 11/8 2003 | 4,75 | 11/8 | CHF | 0 | 0 | |
| 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 | 1 512 870 000 | |
| | | | | | | 700 000 000 | 3 608 970 000 | 0,0 |
| 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 ⁴ | | 11/8 | DKK | 400 000 000 | 451 520 000 | |
| DK0003425643 | 9/7 1997 | 15/11 2005 | 4,00 | 15/11 | DKK | 700 000 000 | 805 100 000 | |
| | | | | | | 2 000 000 000 | 2 286 910 000 | 0,0 |
| XS0044921376 | 6/8 1993 | 6/8 2003 | 9,75 | 6/8 | EUR | 0 | 0 | |
| 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 ^{3 4} | | 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 ⁴ | | 20/2 | EUR | 78 131 574 | 672 204 000 | |
| SE0000537797 ⁵ | 9/2 1999 | 20/4 2006 | 3,50 | 20/4 | EUR | 2 650 000 000 | 23 572 761 050 | |
| 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 ⁴ | | 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 ⁶ | 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 | 534 100 000 | |
| | | | | | | 7 345 846 502 | 64 456 178 468 | 0,0 |
| 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 | |
| | | | | | | 511 597 700 | 5 447 159 943 | 0,0 |
| 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 | |
| | | | | | | 110 200 000 000 | 7 276 770 600 | 0,0 |

Forts. - Continued

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

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

³ Möjlighet till förtidsinlösen under löptiden. - Call or put option during the lifetime of the loan

⁴ Speciella räntevillkor gäller. - Special interest conditions.

⁵ Benchmarklån. Parallelobligation till lån 1044 i SEK. - Benchmarks. Corresponding to a parallel loan 1044 issued in SEK

⁶ 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, valuta | kronor | månaden, mkr | |
| | | Maturity | rate ¹ | Coupon | | Amount outstanding, | Amount outstanding, | Compared with | |
| | | date | | date ² | | currency | SEK | previous month | |
| Forts. - Continued | | | | | | | | | |
| 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 | 0,0 | |
| 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 | | |
| XS0157559898 | 15/10 2002 | 15/11 2005 | 2,38 | 15/11 | USD | 1 250 000 000 | 11 453 740 000 | | |
| XS0148390031 | 22/5 2002 | 20/12 2005 | 4,375 | 20/12 | USD | 1 400 000 000 | 14 167 325 000 | | |
| XS0082999516 | 2/1 1998 | 2/1 2008 | 6,125 | 2/1 | USD | 500 000 000 | 3 892 500 000 | | |
| XS0167988947 | 12/5 2003 | 22/12 2008 | 3,000 | 22/12 | USD | 500 000 000 | 4 137 000 000 | | |
| XS0176252764 | 4/9 2003 | 21/12 2008 | 3,375 | 21/12 | USD | 500 000 000 | 4 215 850 000 | + 4 215,9 | |
| XS0156688060 | 15/10 2002 | 29/12 2009 | 3,875 | 29/12 | USD | 950 000 000 | 8 634 800 000 | | |
| 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 | 470 658 005 | | |
| XS0010120029 | 6/11 1985 | 1/11 2015 ⁴ | 10,25 | 1/5 S | USD | 7 586 000 | 59 481 826 | | |
| | | | | | | 5 996 995 000 | 53 220 610 625 | + 4 215,9 | |
| Publika lån med återköpsavtal - Public issues with repurchase agreement | | | | | | | | | |
| | | | | | | 0 | 0 | 0,0 | |
| Summa Publika lån - Total Public issues | | | | | | | 140 575 399 636 | + | 4 215,9 |
| Privatplaceringar - Private placements | | | | | | | 33 075 021 102 | - | 576,8 |
| Valutaswappar - Swaps | | | | | | | | | |
| Nr | ISIN Nr | Förfallo- | | | | Utelöpande | Ändring under | | |
| No | ISIN No | datum | | | | belopp, kronor | månaden, mkr | | |
| | | Maturity | | | | Amount outstanding, | Compared with | | |
| | | date | | | | SEK | previous month, | | |
| | | | | | | | million SEK | | |
| | | | | | | | | | |
| | | | 2003 | | | 4 970 580 028 | - | 737,1 | |
| | | | 2004 | | | 10 925 938 297 | - | 360,2 | |
| | | | 2005 | | | 17 708 291 297 | - | 1 589,6 | |
| | | | 2006 | | | 21 461 451 116 | - | 1 668,9 | |
| | | | 2007 | | | 37 574 682 654 | + | 1 099,6 | |
| | | | 2008 | | | 23 008 639 465 | + | 914,2 | |
| | | | 2009 | | | 16 420 941 146 | - | 769,0 | |
| | | | 2010 | | | 7 140 975 512 | - | 589,7 | |
| | | | 2011 | | | 20 480 976 915 | - | 170,3 | |
| | | | 2012 | | | 6 500 545 399 | - | 24,1 | |
| | | | | | | 166 193 021 830 | - | 7 582,0 | |

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

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

³ Möjlighet till förtidsinlösen under löptiden.- Call or put option during the lifetime of the loan

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 nominellt belopp, kronor | Ändring under månaden, mkr |
|---------|----------|--|---|---|--|
| Program | Currency | Amount outstanding nominal currency | Discounted amount, currency | Discounted amount, SEK | Compared with previous month million SEK |

| | | | | | |
|---------|-----|--|--|---|-----|
| Euro-CP | USD | | | 0 | 0,0 |
| | | | | 0 | 0,0 |

Delsumma lån i utländsk valuta - Subtotal Debt denominated in foreign currency 339 843 442 568 - 3 942,9

Varav skuldskötselinstrument - Debt management instruments 166 193 021 830 - 7 582,0

Orealiserade valutakursdifferenser -1 638 233 544 + 2 707,6

Unrealised currency gains/losses

Summa lån i utländsk valuta

- Total debt denominated in foreign currency 338 205 209 024 - 6 650,5

Varav skuldskötselinstrument - Debt management instruments 166 193 021 830 - 7 582,0

SUMMA STATSSKULD¹

- TOTAL CENTRAL GOVERNMENT DEBT¹ 1 198 906 809 466 - 25 664,8

Varav skuldskötselinstrument - Debt management instruments 293 021 830 - 6 582,0

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 30 september 2003 utgjordes 1 978,0 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 September 30 2003, 1 978,0 million SEK was related to contracts for which payments had not yet been made.

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 55 426 608 812 - 332,6

Garantier och lån med kreditrisk i utländsk valuta

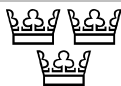
- Guarantees and risk exposed loans in foreign currencies 116 384 541 702 - 6 011,1

Summa - Total 171 811 150 514 - -6 343,7

Beträffande övriga upplysningar rörande statslånen hänvisas till Riksgäldskontorets årsredovisning.

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

¹ 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.



RIKSGÄLDS KONTORET

THE SWEDISH NATIONAL DEBT OFFICE

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På Internationella Valutafondens hemsida (<http://dsbb.imf.org>)
tillkännages tre månader i förväg publiceringstidpunkter för Den
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Sveriges Officiella Statistik - Official Statistics of Sweden