

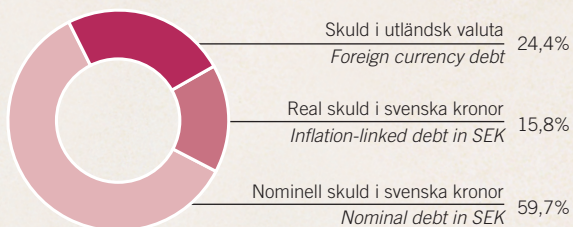
Den svenska statsskulden¹

*The Swedish Central Government Debt*¹

Nr 773, 31 maj 2005 • No 773, May 31, 2005

| Den svenska statsskulden <i>Central Government Debt</i> | Miljarder SEK <i>SEK billion</i> | Förändring, månad <i>Monthly change</i> |
|---|-------------------------------------|--|
| Nominell skuld i SEK • <i>Nominal debt in SEK</i> | 744,3 | -4,6 |
| Nominella statsobligationer • <i>Nominal bonds</i> | 539,4 | 4,0 |
| Ränte- och valutaswappar • <i>Interest rate and currency swaps</i> | -215,8 | -5,0 |
| Statsskuldväxlar • <i>T-bills</i> | 289,6 | -7,8 |
| Ränteswappar • <i>Interest rate swaps</i> | 67,6 | 5,0 |
| Privatmarknadslån • <i>Retail debt</i> | 59,6 | 0,1 |
| Likviditetshanteringsinstrument • <i>Liquidity management instruments</i> | 1,5 | -3,3 |
| Valutaterminer i SEK • <i>Foreign exchange forwards in SEK</i> | 2,4 | 2,3 |
| Real skuld i SEK • <i>Inflation-linked debt in SEK</i> | 197,4 | 1,8 |
| Skuld i utländsk valuta • <i>Foreign currency debt</i> | 304,2 | -2,8 |
| Obligationer m.m. i utländsk valuta • <i>Bonds etc. in foreign currencies</i> | 157,9 | 1,2 |
| Valutaswappar • <i>Currency swaps</i> | 149,7 | -0,2 |
| Terminskontrakt m.m. • <i>Foreign exchange forwards etc.</i> | -3,4 | -3,8 |
| Den svenska statsskulden • <i>Central Government Debt</i> | 1 245,8 | -5,6 |

Statsskuldens sammansättning *Structure of the Swedish central government debt*



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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 applies a new measure of the debt since January 1, 2003. Please look at www.rgk.se for further information.

Nominell skuld i svenska kronor • Nominal debt in SEK

| Nr No | ISIN Nr ISIN No | Lånedatum Date of issue | Förfalldatum Maturity date | Räntesats Coupon rate | Ränteförfalldag Coupon date | Utestående belopp, SEK Amount outstanding, SEK | Ändring under månaden, mkr Change during month, SEK million |
|----------|--------------------|----------------------------|-------------------------------|--------------------------|--------------------------------|---|--|
|----------|--------------------|----------------------------|-------------------------------|--------------------------|--------------------------------|---|--|

Nominella statsobligationer • Nominal government bonds

Nominella Benchmarklån • Nominal Benchmarks

| | | | | | | | |
|------|---------------------------|-----------|-----------|------|------|------------------------|----------------|
| 1037 | SE0000304149 | 15/8 1995 | 15/8 2007 | 8,00 | 15/8 | 73 898 475 000 | 2 502,1 |
| 1040 | SE0000412397 | 5/5 1997 | 5/5 2008 | 6,50 | 5/5 | 54 783 000 000 | 0,0 |
| 1043 | SE0000460297 ¹ | 28/1 1998 | 28/1 2009 | 5,00 | 28/1 | 71 589 420 000 | 7,2 |
| 1048 | SE0001173709 | 15/3 2004 | 1/12 2009 | 4,00 | 1/12 | 49 989 845 000 | 2 501,1 |
| 1045 | SE0000722852 | 8/11 2000 | 15/3 2011 | 5,25 | 15/3 | 49 532 350 000 | 0,0 |
| 1046 | SE0000909640 | 13/3 2002 | 8/10 2012 | 5,50 | 8/10 | 44 695 550 000 | 0,0 |
| 1041 | SE0000412389 | 5/5 1997 | 5/5 2014 | 6,75 | 5/5 | 69 771 965 000 | 0,0 |
| 1049 | SE0001250135 | 6/9 2004 | 12/8 2015 | 4,50 | 12/8 | 47 981 555 000 | 0,0 |
| 1047 | SE0001149311 | 28/1 2004 | 1/12 2020 | 5,00 | 1/12 | 36 702 395 000 | 0,0 |
| | | | | | | 498 944 555 000 | 5 010,4 |

Övriga nominella statsobligationslån • Other nominal government bonds

| | | | | | | | |
|------|---------------------------|------------|------------|------|-------|-----------------------|---------------|
| 1044 | SE0000537995 ² | 20/4 1999 | 20/4 2006 | 3,50 | 20/4 | 38 357 625 000 | -976,0 |
| 1038 | SE0000346272 | 25/10 1996 | 25/10 2006 | 6,50 | 25/10 | 1 073 370 000 | 0,0 |
| 1034 | SE0000197535 | 20/4 1993 | 20/4 2009 | 9,00 | 20/4 | 1 073 620 000 | -7,2 |
| | | | | | | 40 504 615 000 | -983,2 |

Ränteswappar • Interest rate swaps

| | | | | |
|--|------|-----------------|------------------------|-----------------|
| | 2005 | -500 000 000 | -500,0 | |
| | 2006 | -2 250 000 000 | 0,0 | |
| | 2007 | -5 050 000 000 | 0,0 | |
| | 2008 | -8 350 000 000 | 0,0 | |
| | 2009 | -13 400 000 000 | 0,0 | |
| | 2010 | -13 450 000 000 | -1 000,0 | |
| | 2011 | -6 000 000 000 | -500,0 | |
| | 2012 | -4 450 000 000 | 0,0 | |
| | 2013 | -3 050 000 000 | -250,0 | |
| | 2014 | -5 800 000 000 | -250,0 | |
| | 2015 | -3 500 000 000 | -1 250,0 | |
| | 2017 | -500 000 000 | -500,0 | |
| | 2020 | -1 250 000 000 | -750,0 | |
| | | | -67 550 000 000 | -5 000,0 |

Valutaswappar • Currency swaps, SEK

| | | | | |
|--|------|-----------------|-------------------------|------------|
| | 2005 | -9 700 000 000 | 0,0 | |
| | 2006 | -21 500 000 000 | 0,0 | |
| | 2007 | -38 050 000 000 | 0,0 | |
| | 2008 | -25 200 000 000 | 0,0 | |
| | 2009 | -18 050 000 000 | 0,0 | |
| | 2010 | -7 400 000 000 | 0,0 | |
| | 2011 | -21 550 000 000 | 0,0 | |
| | 2012 | -6 500 000 000 | 0,0 | |
| | 2013 | -250 000 000 | 0,0 | |
| | | | -148 200 000 000 | 0,0 |

Summa nominella statsobligationer och swappar

Total nominal government bonds and swaps

323 699 170 000

-972,8

¹ Parallelobligation till lån 1043E i EUR. • Corresponding to a parallel loan 1043E issued in EUR.

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

| ISIN Nr ISIN No | Förfalldatum Maturity date | Anskaffningsvärde, SEK Cost value, SEK | Ändring under månaden, mkr Change during month, SEK million | Utestående belopp, SEK Amount outstanding, SEK | Ändring under månaden, mkr Change during month, SEK million |
|--------------------|-------------------------------|---|--|---|--|
|--------------------|-------------------------------|---|--|---|--|

Statsskuldväxlar • Treasury Bills

| | | | | | |
|--------------|------------|------------------------|-----------------------|------------------------|-----------------|
| SE0001354994 | 18/5 2005 | 0 | -23 789 613 514,0 | 0 | -23 905,4 |
| SE0001155193 | 15/6 2005 | 72 780 908 680 | 0,0 | 74 338 275 000 | 0,0 |
| SE0001398702 | 20/7 2005 | 19 936 875 020 | 3 743 092,0 | 20 034 580 000 | 3,8 |
| SE0001424847 | 17/8 2005 | 14 975 883 362 | 14 975 883 362,0 | 15 047 930 000 | 15 047,9 |
| SE0001253022 | 21/9 2005 | 58 825 019 818 | 0,0 | 60 013 220 000 | 0,0 |
| SE0001296146 | 21/12 2005 | 42 932 053 464 | 250 369 894,0 | 43 765 000 000 | 253,0 |
| SE0001376898 | 15/3 2006 | 33 131 209 762 | 249 339 724,0 | 33 788 485 000 | 253,0 |
| SE0001394222 | 21/6 2006 | 20 773 829 306 | 248 075 995,0 | 21 288 610 000 | 253,0 |
| SE0001394230 | 20/9 2006 | 20 633 013 899 | 246 814 401,0 | 21 279 955 000 | 253,0 |
| | | 283 988 793 311 | -7 815 387 046 | 289 556 055 000 | -7 841,7 |

Ränteswappar • Interest rate swaps

| | | |
|------|-----------------------|----------------|
| 2005 | 500 000 000 | 500,0 |
| 2006 | 2 250 000 000 | 0,0 |
| 2007 | 5 050 000 000 | 0,0 |
| 2008 | 8 350 000 000 | 0,0 |
| 2009 | 13 400 000 000 | 0,0 |
| 2010 | 13 450 000 000 | 1 000,0 |
| 2011 | 6 000 000 000 | 500,0 |
| 2012 | 4 450 000 000 | 0,0 |
| 2013 | 3 050 000 000 | 250,0 |
| 2014 | 5 800 000 000 | 250,0 |
| 2015 | 3 500 000 000 | 1 250,0 |
| 2017 | 500 000 000 | 500,0 |
| 2020 | 1 250 000 000 | 750,0 |
| | 67 550 000 000 | 5 000,0 |

| | | |
|---|------------------------|-----------------|
| Summa Statsskuldväxlar och ränteswappar • Total Treasury Bills and swaps | 357 106 055 000 | -2 841,7 |
|---|------------------------|-----------------|

| Nr ¹ No ¹ | ISIN Nr ISIN No | Förfalldatum Maturity date | Årlig vinstutlottning, % ² Coupon rate, % ² | Utestående belopp, SEK Amount outstanding, SEK | Ändring under månaden, mkr Change during month, SEK million |
|------------------------------------|--------------------|-------------------------------|--|---|--|
|------------------------------------|--------------------|-------------------------------|--|---|--|

Nominella privatmarknadslån • Nominal retail debt**Premieobligationslån • Lottery Bonds**

| | | | | | |
|--------|--------------|------------|--------------------------|-----------------------|------------|
| 1998:1 | SE0000476632 | 16/6 2006 | 3,75 | 3 400 000 000 | 0,0 |
| 2003:2 | SE0001116302 | 14/11 2006 | 2,10 | 5 500 000 000 | 0,0 |
| 2002:2 | SE0000996332 | 15/6 2007 | 2,80 | 3 500 000 000 | 0,0 |
| 1999:1 | SE0000545071 | 9/11 2007 | 2,00 - 6,00 ³ | 3 700 000 000 | 0,0 |
| 2004:2 | SE0001251018 | 9/11 2007 | 1,80 | 4 900 000 000 | 0,0 |
| 2003:1 | SE0001051004 | 13/5 2008 | 2,40 | 4 200 000 000 | 0,0 |
| 1998:2 | SE0000511974 | 12/12 2008 | 3,30 | 3 900 000 000 | 0,0 |
| 2004:1 | SE0001172412 | 21/4 2009 | 2,30 | 4 600 000 000 | 0,0 |
| 2005:1 | SE0001360207 | 14/10 2009 | 1,80 | 4 800 000 000 | 0,0 |
| | | | | 38 500 000 000 | 0,0 |

| Typ av ränta Type of interest | Anskaffningsvärde, SEK ⁴ Cost value, SEK ⁴ | Ändring under månaden, mkr Change during month, SEK million | Utestående belopp, SEK Amount outstanding, SEK | Ändring under månaden, mkr Change during month, SEK million |
|----------------------------------|---|--|---|--|
|----------------------------------|---|--|---|--|

Riksgäldsspar • National Debt Savings

| | | | | | |
|---|--|------------------------------|--------------|------------------------------|--------------|
| Årsspar, ränteutbetalning vid sparperiodens slut Annual savings, payment of interest on maturity | Fast ⁵ Rörlig ⁶ | 6 380 884 752 237 830 106 | 4,8 -3,6 | 7 199 429 305 237 830 106 | 1,3 -3,6 |
| Årsspar, årlig ränteutbetalning Annual savings, annual payment of interest | Fast ⁵ | 527 348 027 | 6,9 | 527 348 027 | 6,9 |
| Månadsspar • Monthly Savings | Rörlig ⁶ | 1 172 384 079 | 40,7 | 1 172 384 079 | 40,7 |
| Riksgäldsspar utan tidsgräns • Savings Account | Rörlig ⁶ | 11 928 796 086 | 107,9 | 11 928 796 086 | 107,9 |
| Ännu ej redovisat per lån • Not yet booked per loan | | 22 354 875 | -23,7 | 22 354 875 | -23,7 |
| | | 20 269 597 924 | 133,0 | 21 088 142 477 | 129,4 |

| | | |
|--|-----------------------|--------------|
| Summa nominella privatmarknadslån • Total nominal retail debt | 59 588 142 477 | 129,4 |
|--|-----------------------|--------------|

¹ Utlottning • Drawings Jan, Mar, May, Jul, Sep, Nov (2003:1), (2003:2). Feb, Apr, Jun, Aug, Oct, Dec (2002:2), (2004:1). Feb, Jun, Oct (1998:1). May, Nov (1999:1). Jun, Dec (1998:2). Jan, Apr, Jul, Oct (2004:2). Mar, Jun, Sep, Dec (2005:1).

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 Fixed rate of interest from registration to maturity.

⁶ Floating rate of interest from registration to maturity.

| ISIN Nr ISIN No | Förfallodatum Maturity date | Anskaffningsvärde, SEK ¹ Cost value, SEK ¹ | Ändring under månaden, mkr Change during month, SEK million | Utestående belopp, SEK Amount outstanding, SEK | Ändring under månaden, mkr Change during month, SEK million |
|--------------------|--------------------------------|---|--|---|--|
|--------------------|--------------------------------|---|--|---|--|

Likviditetshanteringsinstrument • Liquidity management instruments**Nominella statsobligationslån med återköpsavtal • Nominal government bonds with repurchase agreement**

| | | | | | |
|--|----------|--|--|--------------------|--------------|
| | 2/5 2005 | | | 0 | -211,2 |
| | 1/6 2005 | | | 159 776 540 | 159,8 |
| | | | | 159 776 540 | -51,4 |

Statsskuldväxlar (Likviditetsväxlar) ² • Treasury bills on tap (Liquidity bills) ²

| | | | | | |
|--------------|-----------|----------------------|---------------|----------------------|-----------------|
| SE0001413618 | 4/5 2005 | 0 | -972,2 | 0 | -973,0 |
| SE0001414699 | 6/5 2005 | 0 | -999,2 | 0 | -1 000,0 |
| SE0001414996 | 9/5 2005 | 0 | -2 100,0 | 0 | -2 102,0 |
| SE0001413634 | 11/5 2005 | 0 | -2 377,2 | 0 | -2 380,0 |
| SE0001447228 | 1/6 2005 | 1 299 497 168 | 1 299,5 | 1 300 000 000 | 1 300,0 |
| | | 1 299 497 168 | -5 149 | 1 300 000 000 | -5 155,0 |

Statsskuldväxlar med återköpsavtal • Treasury bills with repurchase agreement

| | | | | | |
|--|----------|--|--|----------------|----------------|
| | 2/5 2005 | | | 0 | 1 943,1 |
| | 1/6 2005 | | | 0 | 0,0 |
| | 2/6 2005 | | | 349 998 | 0,3 |
| | | | | 349 998 | 1 943,5 |

Realräntelån med återköpsavtal • Inflation-linked bonds with repurchase agreement

| | | | | | |
|--|--|--|--|---|-----|
| | | | | 0 | 0,0 |
|--|--|--|--|---|-----|

Kortfristiga bankplaceringar ³ • Deposits ³

| | | | | | |
|--|--|--|--|---|-----|
| | | | | 0 | 0,0 |
|--|--|--|--|---|-----|

| | | | | | |
|---|--|--|--|----------------------|-----------------|
| Summa likviditetshanteringsinstrument • Total liquidity management instruments | | | | 1 460 126 538 | -3 263,0 |
|---|--|--|--|----------------------|-----------------|

Valutaterminer i SEK • Foreign exchange forwards in SEK

| | | | | | |
|--|--|--|--|----------------------|----------------|
| Summa valutaterminer • Total foreign exchange forwards in SEK | | | | 2 412 731 462 | 2 332,5 |
|--|--|--|--|----------------------|----------------|

| | | | | | |
|--|--|--|--|------------------------|-----------------|
| Summa nominell skuld i SEK • Total nominal SEK debt | | | | 744 266 225 477 | -4 615,5 |
|--|--|--|--|------------------------|-----------------|

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

² Likviditetsväxlar är statsskuldväxlar 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 -8 056 000 000 kronor. • Deposits (assets) are -8 056 000 000 SEK.

Real skuld i svenska kronor • Inflation-linked debt in SEK

| Nr | ISIN Nr | Låne- datum | Förfallo- datum | Ränte- sats | Ränteför- fallodag | Utestående belopp, SEK, exkl. inflation | Ändring under månaden, mkr | Utestående belopp, SEK, inkl. inflation ¹ | Ändring under månaden, mkr |
|----|---------|------------------|--------------------|----------------|-----------------------|--|-------------------------------------|---|-------------------------------------|
| No | ISIN No | Date of issue | Maturity date | Coupon rate | Coupon date | Amount outstanding, SEK excl. Inflation comp. | Change during month, SEK million | Amount outstanding, SEK incl. Inflation comp. ¹ | Change during month, SEK million |

Reala statsobligationer • Inflation-linked government bonds

Reala statsobligationer • Inflation-linked government bonds

| | | | | | | | | | |
|------|--------------|-----------|-----------|------|------|------------------------|----------------|------------------------|----------------|
| 3101 | SE0000306805 | 1/12 1995 | 1/12 2008 | 4,00 | 1/12 | 30 471 125 000 | 250,0 | 34 847 304 750 | 362,6 |
| 3001 | SE0000235434 | 1/4 1994 | 1/4 2014 | Zero | - | 17 161 190 000 | 0,0 | 18 887 366 865 | 35,3 |
| 3105 | SE0000555955 | 1/12 1998 | 1/12 2015 | 3,50 | 1/12 | 57 163 260 000 | 999,6 | 62 580 418 854 | 1 242,4 |
| 3102 | SE0000317943 | 1/12 1995 | 1/12 2020 | 4,00 | 1/12 | 33 181 965 000 | 0,2 | 38 218 739 398 | 85,7 |
| 3103 | SE0000479453 | 1/12 1997 | 1/12 2028 | 3,50 | 1/12 | 3 000 000 | 0,0 | 3 419 138 | 0,0 |
| 3104 | SE0000556599 | 1/12 1998 | 1/12 2028 | 3,50 | 1/12 | 38 309 080 000 | -40,0 | 41 916 741 357 | 47,8 |
| | | | | | | 176 289 620 000 | 1 209,8 | 196 453 990 361 | 1 773,8 |

| Typ av ränta | Anskaffnings- värde, SEK | Ändring under månaden, mkr | Utestående belopp, SEK | Ändring under månaden, mkr |
|------------------|-----------------------------|-------------------------------------|----------------------------|-------------------------------------|
| Type of interest | Cost value, SEK | Change during month, SEK million | Amount outstanding, SEK | Change during month, SEK million |

Riksgäldsspar • National Debt Savings

| | | | | | |
|--|-------------------------|--------------------|------------|--------------------|------------|
| Årsspar, ränteutbetalning vid sparperiodens slut | Fast, real ² | 786 451 056 | 0,2 | 919 900 892 | 0,0 |
| Annual savings, payment of interest on maturity | | 786 451 056 | 0,2 | 919 900 892 | 0,0 |

Summa real skuld i SEK • Total inflation-linked debt in SEK **197 373 891 253** **1 773,8**

Summa lån i SEK • Total debt in SEK **941 640 116 730** **-2 841,8**

¹ Inflationskompensation • Inflation compensation

| Nr | Inflationskompensation |
|------|------------------------|
| No | Inflation compensation |
| 3101 | 4 376 179 750 |
| 3001 | 1 726 176 865 |
| 3105 | 5 417 158 854 |
| 3102 | 5 036 774 398 |
| 3103 | 419 138 |
| 3104 | 3 607 661 357 |
| | 20 164 370 361 |

² Fixed real rate of interest.

Skuld i utländsk valuta • Foreign currency debt

| ISIN Nr | Lånedatum | Förfalldatum | Räntesats ¹ | Ränteförfalldag ² | Valuta | Utestående belopp, valuta Amount outstanding, currency | Utestående belopp, SEK Amount outstanding, SEK | Ändring under månaden, mkr Change during month, SEK million |
|---|---------------|---------------|--------------------------|------------------------------|----------|---|---|--|
| ISIN No | Date of issue | Maturity date | Coupon rate ¹ | Coupon date ² | Currency | | | |
| Publika obligationer i utländsk valuta • Public bonds issues in foreign currencies | | | | | | | | |
| XS0074947002 | 23/4 1997 | 23/4 2007 | 7,875 | 23/4 | AUD | 100 000 000 | 592 810 000 | 0,0 |
| XS0203331201 | 21/10 2004 | 6/11 2008 | 4,96 | 21/10 | AUD | 108 000 000 | 574 494 876 | 0,0 |
| XS0213526246 | 3/3 2005 | 3/3 2015 | 5,75 | 3/3 | AUD | 150 000 000 | 825 187 500 | 0,0 |
| | | | | | | 358 000 000 | 1 992 492 376 | 0,0 |
| XS0046893219 | 1/12 1993 | 1/12 2008 | 7,0 | 1/12 | CAD | 350 000 000 | 2 212 350 000 | 0,0 |
| | | | | | | 350 000 000 | 2 212 350 000 | 0,0 |
| CH0005116915 | 18/9 1996 | 18/9 2006 | 4,5 | 18/9 | CHF | 200 000 000 | 1 071 600 000 | 0,0 |
| CH0005629685 | 31/1 1997 | 31/1 2007 | 4,0 | 31/1 | CHF | 200 000 000 | 1 024 500 000 | 0,0 |
| CH0005629685 | 21/2 1997 | 31/1 2007 | 4,0 | 31/1 | CHF | 300 000 000 | 1 512 870 000 | 0,0 |
| | | | | | | 1 608 000 000 | 3 608 970 000 | 0,0 |
| XS0077827722 | 11/8 1997 | 11/8 2005 | ³ | 11/8 | DKK | 400 000 000 | 451 520 000 | 0,0 |
| DK0003425643 | 9/7 1997 | 15/11 2005 | 4,0 | 15/11 | DKK | 700 000 000 | 805 100 000 | 0,0 |
| | | | | | | 1 100 000 000 | 1 256 620 000 | 0,0 |
| SE0000537797 ⁴ | 9/2 1999 | 20/4 2006 | 3,5 | 20/4 | EUR | 2 650 000 000 | 23 572 761 050 | 0,0 |
| ES0273315061 | 8/11 1996 | 8/11 2006 | 7,35 | 11/8 | EUR | 48 627 889 | 418 547 430 | 0,0 |
| FR0000109209 | 13/2 1997 | 13/2 2007 | ³ | 13/2 Q | EUR | 76 224 509 | 656 000 000 | 0,0 |
| DE0001315356 | 5/3 1996 | 5/3 2008 | 6,5 | 5/3 | EUR | 102 462 893 | 914 625 600 | 0,0 |
| FR0000108771 | 30/9 1996 | 24/10 2008 | 6,625 | 24/10 | EUR | 457 347 052 | 3 869 100 000 | 0,0 |
| SE0000459539 ⁵ | 28/1 1998 | 28/1 2009 | 5,0 | 28/1 | EUR | 3 000 000 000 | 26 069 000 000 | 0,0 |
| ES0273315038 | 9/4 1996 | 28/12 2026 | 9,405 | 28/12 | EUR | 60 101 210 | 534 100 000 | 0,0 |
| | | | | | | 6 394 763 553 | 56 034 134 080 | 0,0 |
| GB0008674540 | 19/1 1983 | 22/1 2010 | 13,5 | 22/1 S | GBP | 44 415 700 | 520 845 859 | 0,0 |
| GB0008676255 | 17/10 1984 | 15/7 2012 | 11,0 | 15/1 S | GBP | 87 000 000 | 939 238 080 | 0,0 |
| GB0008678418 | 20/11 1985 | 15/9 2014 | 9,75 | 15/3 S | GBP | 80 182 000 | 875 836 004 | 0,0 |
| | | | | | | 211 597 700 | 2 335 919 943 | 0,0 |
| JP575200BS53 | 30/5 1996 | 30/5 2006 | AUD 4,05 | 30/5 | JPY | 10 000 000 000 | 625 110 000 | 0,0 |
| JP575200CS52 | 30/5 1996 | 30/5 2006 | AUD 3,60 | 30/5 | JPY | 10 000 000 000 | 625 110 000 | 0,0 |
| JP575200AS70 | 11/7 1996 | 11/7 2006 | AUD 3,6 | 11/7 | JPY | 9 000 000 000 | 544 752 000 | 0,0 |
| JP575200BS79 | 25/7 1996 | 25/7 2006 | AUD 4 | 25/7 | JPY | 10 000 000 000 | 615 420 000 | 0,0 |
| JP575200CS78 | 25/7 1996 | 25/7 2006 | AUD 4,1 | 25/7 | JPY | 10 000 000 000 | 615 420 000 | 0,0 |
| JP575200DS77 | 25/7 1996 | 25/7 2006 | AUD 3,725 | 25/7 | JPY | 10 000 000 000 | 615 420 000 | 0,0 |
| XS0067873983 | 14/8 1996 | 14/8 2006 | AUD 3,95 | 14/8 | JPY | 4 200 000 000 | 153 970 000 | 0,0 |
| XS0067873801 | 14/8 1996 | 14/8 2006 | AUD 4,1 | 14/8 | JPY | 2 500 000 000 | 258 669 600 | 0,0 |
| XS0076779791 | 5/6 1997 | 5/6 2007 | AUD 3,4 | 5/6 | JPY | 3 000 000 000 | 201 699 000 | 0,0 |
| | | | | | | 68 700 000 000 | 4 255 570 600 | 0,0 |
| NO0001990089 | 5/12 1995 | 5/12 2005 | 6,9 | 5/6 S | NOK | 1 000 000 000 | 1 027 600 000 | 0,0 |
| | | | | | | 1 000 000 000 | 1 027 600 000 | 0,0 |
| XS0157559898 | 15/10 2002 | 15/11 2005 | 2,375 | 15/11 | USD | 1 250 000 000 | 11 453 740 000 | 0,0 |
| XS0148390031 | 22/5 2002 | 20/12 2005 | 4,375 | 20/12 | USD | 1 400 000 000 | 14 167 325 000 | 0,0 |
| XS0186714845 | 27/2 2004 | 28/8 2007 | 2,5 | 28/8 | USD | 400 000 000 | 2 856 280 000 | 0,0 |
| XS0176252764 | 4/9 2003 | 21/12 2007 | 3,375 | 21/12 | USD | 500 000 000 | 4 215 850 000 | 0,0 |
| XS0082999516 | 2/1 1998 | 2/1 2008 | 6,125 | 2/1 | USD | 500 000 000 | 3 892 500 000 | 0,0 |
| XS0215725192 | 24/3 2005 | 24/9 2008 | 4,0 | 24/9 | USD | 500 000 000 | 3 405 150 000 | 0,0 |
| XS0167988947 | 12/5 2003 | 22/12 2008 | 3,0 | 22/12 | USD | 1 100 000 000 | 8 405 000 000 | 0,0 |
| XS0156688060 | 15/10 2002 | 29/12 2009 | 3,875 | 29/12 | USD | 1 300 000 000 | 11 207 895 000 | 0,0 |
| US870200BU56 | 4/4 1984 | 1/4 2009 | Zero | 1/4 | USD | 111 832 000 | 860 882 736 | 0,0 |
| US870200BZ44 | 6/2 1985 | 1/2 2010 | 12,0 | 1/2 S | USD | 43 396 000 | 394 816 808 | 0,0 |
| XS0210292032 | 25/1 2005 | 15/6 2010 | 3,875 | 15/6 | USD | 1 000 000 000 | 6 854 600 000 | 0,0 |
| US870200CA83 | 12/6 1985 | 1/6 2015 | 11,125 | 1/6 S | USD | 67 081 000 | 470 658 005 | 0,0 |
| XS0010120029 ⁶ | 1/11 1985 | 1/11 2015 | 10,25 | 1/5 S | USD | 7 586 000 | 59 481 826 | 0,0 |
| | | | | | | 8 179 895 000 | 68 244 179 375 | 0,0 |
| Summa publika obligationer i utländsk valuta • Total public bonds issues in foreign currencies | | | | | | 140 967 836 375 | 0,0 | |
| Orealiserade valutakursdifferenser • Foreign currency gains/losses | | | | | | -3 573 410 022 | 2 053,4 | |
| Summa publika obligationer inklusive realiserade valutakursdifferenser i utländsk valuta | | | | | | 137 394 426 353 | 2 053,4 | |
| Total public bonds issues including foreign currency gains/losses | | | | | | | | |

¹ L = Libor +/- marginal. • L = LIBOR +/- margin.² S = Halvårsränta, Q = Kvartalsränta. • S = Semiannual interest, Q = Quarterly interest.³ Speciella räntevillkor gäller. • Special interest conditions.⁴ Benchmarklån. Parallelobligation till lån 1044 i SEK. • Benchmarks. Corresponding to a parallel loan 1044 issued in SEK.⁵ Benchmarklån. Parallelobligation till lån 1043 i SEK. • Benchmarks. Corresponding to a parallel loan 1043 issued in SEK.⁶ Möjlighet till förtidsinlösen under löptiden. • Call or put option during the lifetime of the loan.

| År | Valuta | Utestående belopp, SEK | Ändring under månaden, mkr |
|------|----------|------------------------------|-------------------------------------|
| Year | Currency | Amount out- standing, SEK | Change during month, SEK million |

Privatplaceringar • Private placements

| | | | |
|---|-----|-----------------------|-----------------|
| 2007 | EUR | 1 630 475 000 | 0,0 |
| 2008 | EUR | 1 121 150 000 | 0,0 |
| 2010 | EUR | 3 197 767 500 | 0,0 |
| 2011 | EUR | 1 187 010 000 | 0,0 |
| | | 7 136 402 500 | 0,0 |
| 2005 | JPY | 5 859 854 500 | -1 221,9 |
| 2006 | JPY | 523 071 000 | 0,0 |
| 2007 | JPY | 2 150 805 597 | 0,0 |
| 2008 | JPY | 641 900 000 | 0,0 |
| 2009 | JPY | 121 400 000 | 0,0 |
| 2010 | JPY | 2 395 205 000 | 0,0 |
| | | 11 692 236 097 | -1 221,9 |
| 2013 | USD | 764 850 000 | 0,0 |
| 2015 | USD | 737 397 505 | 0,0 |
| | | 1 502 247 505 | 0,0 |
| Summa privatplaceringar • Total privat placement | | 20 330 886 102 | -1 221,9 |
| Orealiserade valutakursdifferenser • Foreign currency gains / losses | | 165 601 505 | 407,8 |
| Summa privatplaceringar inklusive realiserade valutakursdifferenser Total privat placement including foreign currency gains/losses in foreign currencies | | 20 496 487 607 | -814,1 |

| Program | Valuta | Utestående belopp, SEK | Ändring under månaden, mkr |
|---------|----------|------------------------------|-------------------------------------|
| Program | Currency | Amount out- standing, SEK | Change during month, SEK million |

Certifikat • Commercial paper (CP)

| | | | |
|--|-----|----------|------------|
| Euro-CP | USD | 0 | 0,0 |
| Summa certifikat • Total commercial paper (CP) | | 0 | 0,0 |
| Orealiserade valutakursdifferenser • Foreign currency gains/losses | | 0 | 0,0 |
| Summa certifikat inklusive realiserade valutakursdifferenser i utländsk valuta Total commercial paper including foreign currency gains/losses in foreign currencies | | 0 | 0,0 |

| Förfalldatum Maturity date | Utestående belopp, SEK Amount outstanding, SEK | Ändring under månaden, mkr Change during month, SEK million |
|-------------------------------|---|--|
|-------------------------------|---|--|

Valutaswappar • Swaps

| | | |
|---|------------------------|---------------|
| 2005 | 9 700 000 000 | 0,0 |
| 2006 | 21 500 000 000 | 0,0 |
| 2007 | 38 050 000 000 | 0,0 |
| 2008 | 25 200 000 000 | 0,0 |
| 2009 | 18 050 000 000 | 0,0 |
| 2010 | 7 400 000 000 | 0,0 |
| 2011 | 21 550 000 000 | 0,0 |
| 2012 | 6 500 000 000 | 0,0 |
| 2013 | 250 000 000 | 0,0 |
| Summa valutaswappar • Total currency swaps | 148 200 000 000 | 0,0 |
| Orealiserade valutakursdifferenser • Foreign currency gains/losses | 1 521 044 440 | 184,3 |
| Summa valutaswappar inklusive realiserade valutakursdifferenser Total currency swaps including foreign currency gains/losses | 149 721 044 440 | -184,3 |

Valutaterminer i SEK • Foreign exchange forwards in SEK

| | | |
|--|-----------------------|-----------------|
| Summa valutaterminer • Total foreign exchange forwards in SEK | -2 412 731 462 | -2 332,5 |
| Orealiserade valutakursdifferenser • Foreign currency gains/losses | -1 534 453 193 | -1 605,0 |
| Summa valutaterminer inklusive realiserade valutakursdifferenser Total foreign exchange forwards in SEK including foreign currency gains/losses | -3 947 184 655 | -3 937,5 |
| Orealiserade valutakursdifferenser valutaterminer i utländsk valuta Foreign currency gains/losses foreign exchange forwards in foreign currency | 202 433 207 | 86,6 |

Korrigeringspost • Adjustment entry

| | | |
|--|------------------------|-----------------|
| Bokföringsåtgärder avseende swappar i utländsk valuta Accounting measures due to currency swaps | 330 305 628 | 10,8 |
| Summa lån i utländsk valuta • Total foreign currency debt | 307 416 296 643 | -3 543,6 |
| Totalt realiserade valutakursdifferenser • Total foreign currency gains/losses | -3 218 784 062 | 758,6 |
| Summa lån i utländsk valuta inklusive realiserade valutakursdifferenser Accounting measures due to currency swaps | 304 197 512 580 | -2 784,9 |

SUMMA STATSSKULD¹

| | | |
|--|--------------------------|-----------------|
| TOTAL CENTRAL GOVERNMENT DEBT¹ | 1 245 837 629 311 | -5 626,7 |
|--|--------------------------|-----------------|

| | Garantier, SEK Guarantees, SEK | Ändring under månaden, mkr Change during month, SEK million |
|--|-----------------------------------|--|
|--|-----------------------------------|--|

Garantier och lån med kreditrisk • Guarantees and risk exposed loans

| | | |
|---|------------------------|--------------|
| Garantier och lån med kreditrisk i svenska kronor Guarantees and risk-exposed loans in SEK | 50 286 420 332 | -1 105,1 |
| Garantier och lån med kreditrisk i utländsk valuta Guarantees and risk-exposed loans in foreign currencies | 109 227 562 012 | 1 330,0 |
| Summa • Total | 159 513 982 344 | 224,8 |

¹ Statsskuldväxlar (normalt sett), likviditetshanteringsinstrument, valutaterminer, månadsspar 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 instruments with an **original maturity** of one year or shorter. Other debt instruments are long term.



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