



Sweden's Central Government Debt

30 December 2024

CENTRAL GOVERNMENT DEBT

	Change from previous month	Outstanding amount, SEK
A. Nominal amount, incl. assets under management	125 481 668 139	1 083 066 476 104
Accrued inflation compensation (uplifting amount)	717 406 197	65 228 020 874
Exchange rate effect	-716 999 637	60 706 485
B. Nominal uplifted amount at current exchange rate incl. assets under management	125 482 074 700	1 148 355 203 464
Assets under management, current exchange rate	-28 837 283 444	2 963 173 518
Official measure of the central government's gross debt:		
C. CENTRAL GOVERNMENT DEBT	96 644 791 255	1 151 318 376 982

CENTRAL GOVERNMENT DEBT INCLUDING ON-LENDING AND ASSETS UNDER MANAGEMENT

	Change from previous month	Outstanding amount, SEK
On-lending	-20 193 483	-5 164 099 458
Assets under management	28 837 283 444	-2 963 173 518
D. CENTRAL GOVERNMENT DEBT INCLUDING ON-LENDING AND ASSETS UNDER MANAGEMENT	125 461 881 217	1 143 191 104 005

The Central government debt is calculated as the value of outstanding debt instruments, mainly bonds and treasury bills, at the reporting date, calculated in accordance with established principles, see below. Within the framework of debt management are also certain assets. There are funds temporarily invested in the money market until they are used to pay expenses in the state budget or maturing loans. The assets mean that the actual liability is less than the sum of outstanding debt instruments. This report presents both the liabilities and assets since our aim is to achieve a fair and transparent reporting of government indebtedness.

Nominal (face value) amount (in A above) is the sum of the amounts that the Debt Office is committed to paying when a debt instrument matures and receives at maturity if it is an asset. The amount is reported in SEK at the exchange rate at the time of borrowing. The next step in the calculation of public debt (in B above) is to report the nominal amounts at the current exchange rate and add the accrued inflation compensation for outstanding inflation-linked government bonds (this measure is called the uplifted amount at current exchange rate). These measures show the government debt when assets under management is taken into account.

The official measure of government debt (in C above) is defined based on principles laid down at EU level. It accounts for the Central government gross debt, without regard to the assets. To obtain this measurement, we add the financial assets to measure B.

The Debt Office also reports "Central government debt including on-lending and assets under management" (under D above). This includes not only the assets under management but also certain other financial assets, namely on-lending to the Riksbank and foreign states. This measure is used in the management of government debt in accordance with guidelines adopted by the government and in our internal risk management. On-lending is a government claim, but not in the same manner as assets under management available for payment of government spending.

Liabilities are reported with a positive sign and assets with a negative. Change refers to a change of the nominal amount from the previous month. The account is based on business day. However, note that issue date and maturity date refer to settlement date.

CAPITAL MARKET

Government bonds

Bond	Date of Issue	Time to maturity	Duration	Change	Nominal amount, SEK
SGB 1058 2.5% 12 May 25	2014-02-03	0,4	0,4	0	83 126 000 000
SGB 1059 1.0% 12 Nov 26	2015-05-22	1,9	1,8	2 000 000 000	89 664 000 000
SGB 1060 0.75% 12 May 28	2017-01-27	3,4	3,3	0	79 013 000 000
SGB 1061 0.75% 12 Nov 29	2018-06-01	4,9	4,8	0	79 339 000 000
SGB 1062 0.125% 12 May 31	2020-03-27	6,4	6,3	0	57 140 000 000
SGB 1056 2.25% 1 Jun 32	2012-03-20	7,4	6,8	2 000 000 000	51 669 000 000
SGB 1065 1,75% 11 Nov 33	2022-05-06	8,9	8,2	0	58 122 000 000
SGB 1066 2.25% 11 May 35	2024-02-02	10,4	9,2	4 000 000 000	36 250 000 000
SGB 1053 3.5% 30 Mar 39	2009-03-30	14,3	11,4	0	43 105 450 000
SGB 1063 0.5% 24 Nov 45	2020-11-24	20,9	19,6	0	18 222 000 000
SGB 1064 1,375% 23 Jun 71	2021-06-23	46,5	30,4	0	10 000 000 000
		6,5	5,6	8 000 000 000	605 650 450 000

Inflation-linked bonds

Bond	Date of Issue	Time to maturity	Duration	Inflation compensation	Including inflation compensation	Change	Nominal amount, SEK
SGB IL 3109 1.0% 1 Jun 25	2014-02-11	0,4	0,4	10 665 269 361	43 715 269 361	0	33 050 000 000
SGB IL 3112 0.125% 1 Jun 26	2016-02-15	1,4	1,4	10 941 554 129	44 649 554 129	0	33 708 000 000
SGB IL 3113 0.125% 1 Dec 27	2017-02-06	2,9	2,9	8 954 246 304	38 170 246 304	0	29 216 000 000
SGB IL 3104 3.5% 1 Dec 28	1999-04-22	3,9	3,7	17 417 655 425	45 413 945 425	0	27 996 290 000
SGB IL 3103 3.5% 1 Dec 28	1998-06-26	3,9	3,7	695 605	1 695 605	0	1 000 000
SGB IL 3114 0.125% 1 Jun 30	2020-02-10	5,4	5,4	5 698 410 748	29 889 410 748	0	24 191 000 000
SGB IL 3111 0.125% 1 Jun 32	2015-04-30	7,4	7,4	9 392 317 220	37 230 817 220	250 000 000	27 838 500 000
SGB IL 3115 0.125% 1 Jun 39	2021-09-06	14,4	14,3	2 157 872 082	12 074 372 082	250 000 000	9 916 500 000
		4,0	3,8	65 228 020 874	251 145 310 874	500 000 000	185 917 290 000

Green bonds

Bond	Date of Issue	Time to maturity	Duration	Change	Nominal amount, SEK
EUB G SEK 0.125% 9 Sep 30	2020-09-09	5,7	5,7	0	20 000 000 000
		5,7	5,7	0	20 000 000 000

Public bonds in foreign currencies

Bond	Date of Issue	Time to maturity	Duration	Foreign currencies	Current exchange rate	Change	Nominal amount, SEK
EUB USD 4.375% 30 Jan 26	2024-01-30	1,1	1,1	2 000 000 000	22 084 500 000	0	20 902 400 000
ESB EUR 9.405% 28 Dec 26	1996-04-09	2,0	1,9	33 205 918	380 674 763	0	295 090 240
		1,1	1,1		22 465 174 763	0	21 197 490 240

Private placements in foreign currencies etc.

Instrument	Time to maturity	Duration	Inflation compensation	Current exchange rate incl. infl. compensation	Change	Nominal amount, SEK
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Sum: Capital market

8 500 000 000

832 765 230 240

MONEY MARKET

T-bills

T-bill	Issue date	Time to maturity	Duration	Change	Nominal amount, SEK
STB 18 Dec 24	2023-12-01	-	-	-15 000 000 000	0
STB 15 Jan 25	2024-10-04	0,0	0,0	3 150 000 000	25 650 000 000
STB 19 Feb 25	2024-11-01	0,1	0,1	0	30 000 000 000
STB 19 Mar 25	2024-03-08	0,2	0,2	5 000 000 000	25 000 000 000
STB 18 Jun 25	2024-06-14	0,5	0,5	0	20 000 000 000
STB 17 Sep 25	2024-09-06	0,7	0,7	0	7 500 000 000
STB 17 Dec 25	2024-12-13	1,0	1,0	5 000 000 000	5 000 000 000
		0,3	0,3	-1 850 000 000	113 150 000 000

Liquidity management instruments

Instrument	Gross debt, SEK	Change	Nominal amount, SEK
Commercial paper, foreign currencies	84 104 768 024	47 587 828 024	84 104 768 024
Commercial paper, foreign currencies	84 104 768 024	47 587 828 024	84 104 768 024
Bank accounts, SEK	0	-520 232	-164 879
Deposits, SEK	40 190 000 000	31 523 000 000	40 190 000 000
Bank accounts, foreign currencies	-672 980	2 658 950	-1 107 283
Interim post, bank accounts, SEK	0	520 232	164 673
Interim post, bank accounts, foreign currencies	519 776 595	512 530 795	507 516 992
Interim post, accounts in the Riksbank	3 247 486 375	1 682 600 839	3 247 486 375
Deposits, accounts	43 956 589 990	33 720 790 584	43 943 895 878
Repos, Government bonds	7 974 469 827	5 716 247 806	5 938 253 597
Repos, Inflation-linked bonds	0	-498 551 670	-491 439 550
Repos, T-bills	47 848 798	47 848 798	47 848 798
Repos, Swedish government papers	8 022 318 625	5 265 544 934	5 494 662 845
Repos, other securities triparty	0	9 000 000 000	0
Repos, other securities	0	9 000 000 000	0
Government securities, holdings of other states	0	2 316 538 388	0
Certificate Riksbanken, holdings	0	20 000 000 000	0
Securities holdings	0	22 316 538 388	0
	136 083 676 639	117 890 701 930	133 543 326 747

Note: Balances in bank accounts are recorded using settlement date accounting. The adjusting entry contains amounts on the way to or from the bank account that have not yet been paid and are therefore in a clearing account for the Debt Office's accounting purposes. The sum of the balance in the bank account and the adjusting entry determines whether a bank account balance is classified as a liability or an asset.

Collateral

Instrument	Gross debt, SEK	Change	Nominal amount, SEK
Margins, Futures	0	-1 375 598	-74 378 032
Credit Support Annex to ISDA, SEK	1 361 000 000	296 800 000	1 361 000 000
Credit Support Annex to ISDA, foreign currencies	2 669 521 931	779 682 476	2 669 521 931
Margins, CCP	220 812	-134 015 203	-348 224 782
	4 030 742 743	941 091 675	3 607 919 118

Note: Balances in bank accounts are recorded using settlement date accounting. The adjusting entry contains amounts on the way to or from the bank account that have not yet been paid and are therefore in a clearing account for the Debt Office's accounting purposes. The sum of the balance in the bank account and the adjusting entry determines whether a bank account balance is classified as a liability or an asset.

Sum: Money market

116 981 793 605 250 301 245 864

ALL MARKETS INCL. ASSETS UNDER MANAGEMENT

Change Nominal amount

Sum of nominal amounts. Under A on page 1.

125 481 668 139 1 083 066 476 104

APPENDIX

Different debt classes, including on-lending and assets under management

Debt class	Nominal amount	Current exchange rate and uplifting amount	Time to maturity	Duration	Share
Nominal krona debt	827 232 908 215	827 232 908 215	5,19	4,16	72,4
Inflation-linked debt	185 917 290 000	251 145 310 874	3,97	3,79	22,0
Foreign currency debt	64 752 178 430	64 812 884 916	0,32	0,16	5,7
	1 077 902 376 646	1 143 191 104 005	4,48	3,84	100,0

Nominal SEK debt, including assets under management

Instrument	Nominal amount, SEK
Government bonds	605 650 450 000
T-bills	113 150 000 000
Liquidity management	48 932 149 014
Foreign exchange forwards, SEK	38 487 533 983
Green bonds	20 000 000 000
Collateral	1 012 775 218
	827 232 908 215

Inflation-linked SEK debt

Instrument	Nominal amount, SEK	Inflation compensation, SEK	Inflation-linked debt, SEK
Inflation-linked bonds	185 917 290 000	65 228 020 874	251 145 310 874
	185 917 290 000	65 228 020 874	251 145 310 874

Foreign currency debt, incl. on-lending and money market assets

Instrument	Nominal amount, SEK	Exchange rate effects, SEK	Foreign curr. debt, SEK
Liquidity management	84 611 177 733	3 097 571 899	87 708 749 631
Public bonds, foreign currencies	21 197 490 240	1 267 684 523	22 465 174 763
Collateral	2 595 143 899	0	2 595 143 899
Other foreign currency debt	-0	-273 021 076	-273 021 076
On-lending	-5 164 099 458	0	-5 164 099 458
Foreign exchange forwards, SEK	-38 487 533 983	-4 031 528 860	-42 519 062 843
	64 752 178 430	60 706 485	64 812 884 916

Foreign currency debt excluding on-lending	69 916 277 889	60 706 485	69 976 984 374
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Swaps, nominal amount

Maturity year	Interest rate swaps in SEK	Cross currency swaps between SEK and foreign currencies, SEK	Interest rate swaps total, SEK
2025	11 650 000 000	0	11 650 000 000
2026	3 465 000 000	0	3 465 000 000
2027	1 600 000 000	0	1 600 000 000
2028	1 335 000 000	0	1 335 000 000
2029	1 800 000 000	0	1 800 000 000
2030	200 000 000	0	200 000 000
2032	2 100 000 000	0	2 100 000 000
2033	300 000 000	0	300 000 000
2034	100 000 000	0	100 000 000
	22 550 000 000	0	22 550 000 000

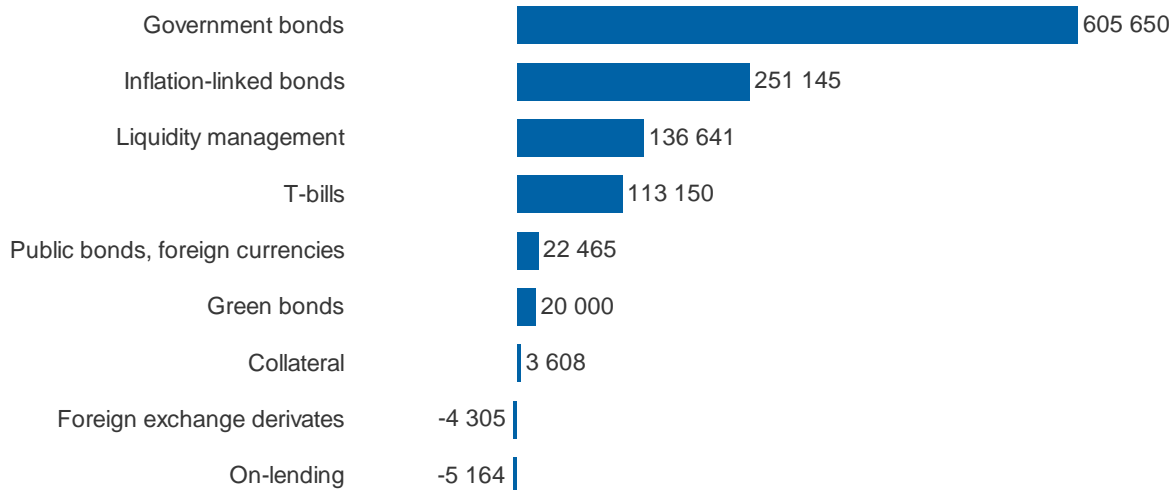
Debt and assets in liquidity management and payments of collateral

Instrument	Nominal amount	Gross debt	Assets	Current exchange rate
Commercial paper, foreign currencies	84 104 768 024	84 104 768 024	0	0
Deposits, accounts	43 943 895 878	43 956 589 990	-12 694 112	-12 694 112
Repos, Swedish government papers	5 494 662 845	8 022 318 625	-2 527 655 780	-2 527 655 780
Margins, Futures	-74 378 032	0	-74 378 032	-74 378 032
Credit Support Annex to ISDA	4 030 521 931	4 030 521 931	0	0
Margins, CCP	-348 224 782	220 812	-348 445 594	-348 445 594
	137 151 245 864	140 114 419 383	-2 963 173 518	-2 963 173 518

Overview of central government's debt, SEK mn

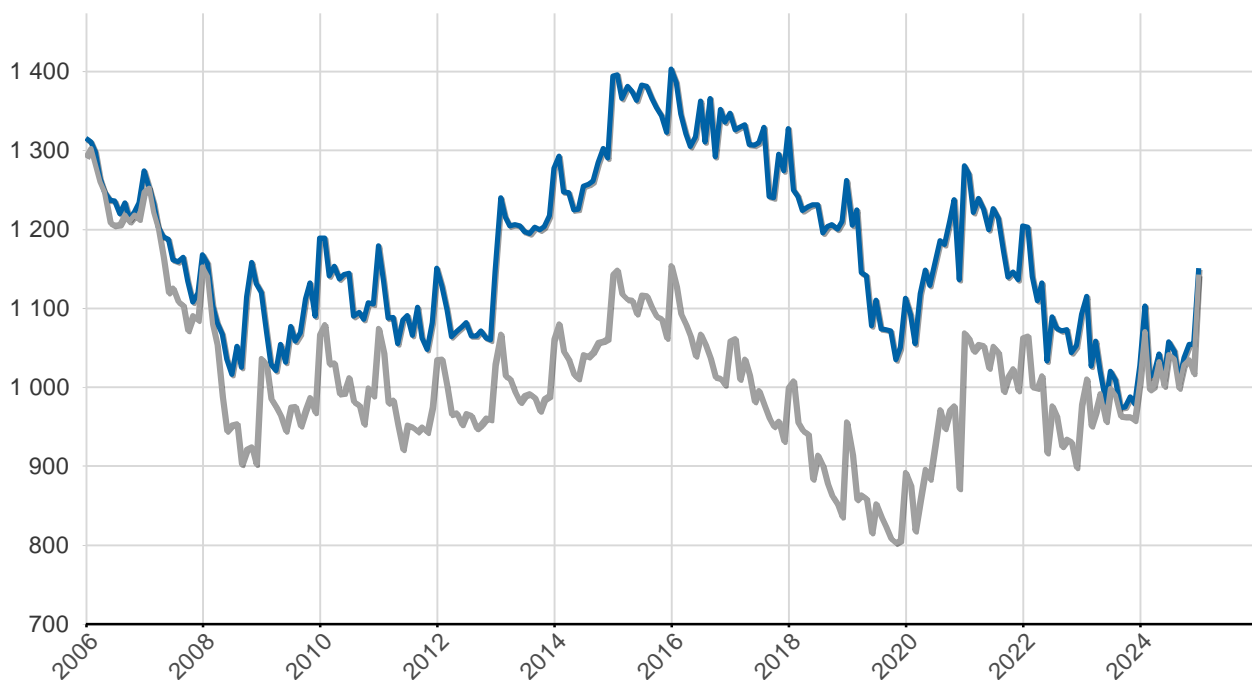
	A. Nominal amount	B. Current exchange rate	Share %	Maturity year	Duration year	C. Government debt	D. Incl. on-lending	Share %	D. Market-value
Government bonds	605 650	605 650	52,7	6,5	5,6	605 650	605 650	53,0	584 034
Inflation-linked bonds	185 917	251 145	21,9	4,0	3,8	251 145	251 145	22,0	251 635
Public bonds, foreign currencies	21 197	22 465	2,0	1,1	1,1	22 465	22 465	2,0	22 971
Green bonds	20 000	20 000	1,7	5,7	5,7	20 000	20 000	1,7	17 819
Capital market	832 765	899 261	78,3	5,8	4,9	899 261	899 261	78,7	876 459
T-bills	113 150	113 150	9,9	0,3	0,3	113 150	113 150	9,9	112 485
Liquidity management	133 543	136 641	11,9	0,1	0,1	139 181	136 641	12,0	136 262
Collateral	3 608	3 608	0,3	0,0	0,0	4 031	3 608	0,3	3 718
Money market	250 301	253 399	22,1	0,2	0,2	256 362	253 399	22,2	252 464
Foreign exchange derivatives	-0	-4 305	-0,4	-	-	-4 305	-4 305	-0,4	-4 126
Interest rate derivatives	0	0	0,0	-	-	0	0	0,0	-182
Derivatives market	-0	-4 305	-0,4	-	-	-4 305	-4 305	-0,4	-4 308
On-lending	0	0	0,0	-	-	0	-5 164	-0,5	-5 194
On-lending	0	0	0,0	-	-	0	-5 164	-0,5	-5 194
	1 083 066	1 148 355	100,0	4,5	3,9	1 151 318	1 143 191	100,0	1 119 420

D. Central government debt including on-lending and assets under management, SEK mn



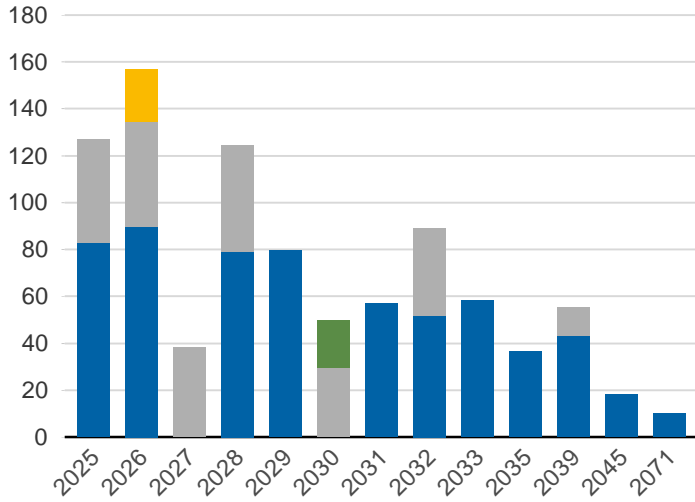
Central government debt and Debt including on-lending and assets under management, SEK bn

— C. Central government debt — D. Debt including on-lending



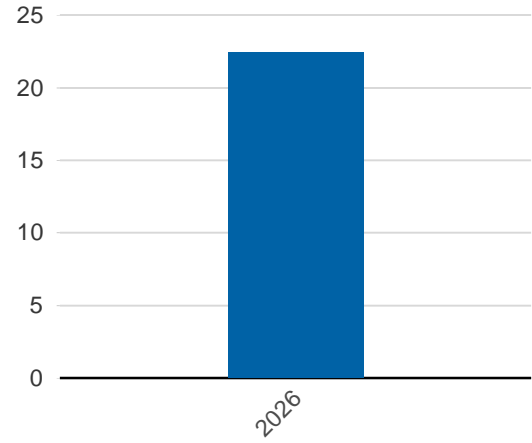
Capital market maturities, uplifted values at current exchange rates, SEK bn

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

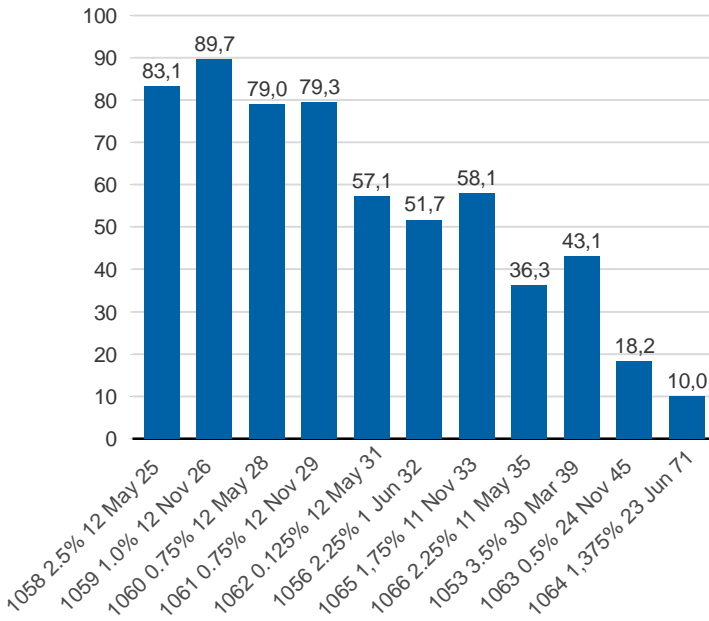


Foreign currency debt on capital markets including swaps, current exchange rates, SEK bn

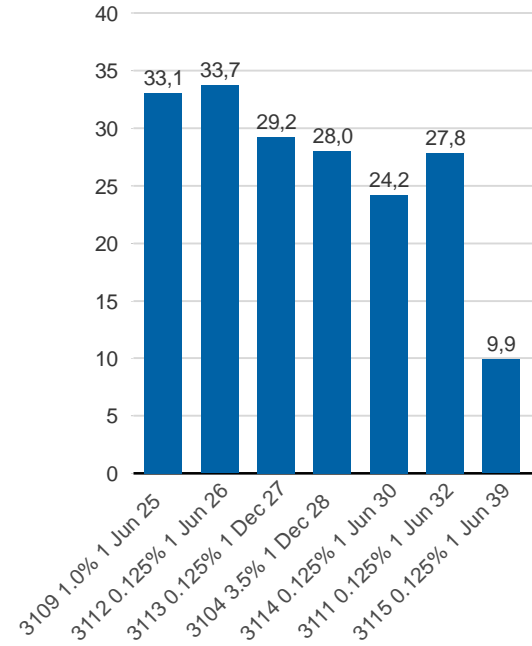
Bonds in foreign currencies



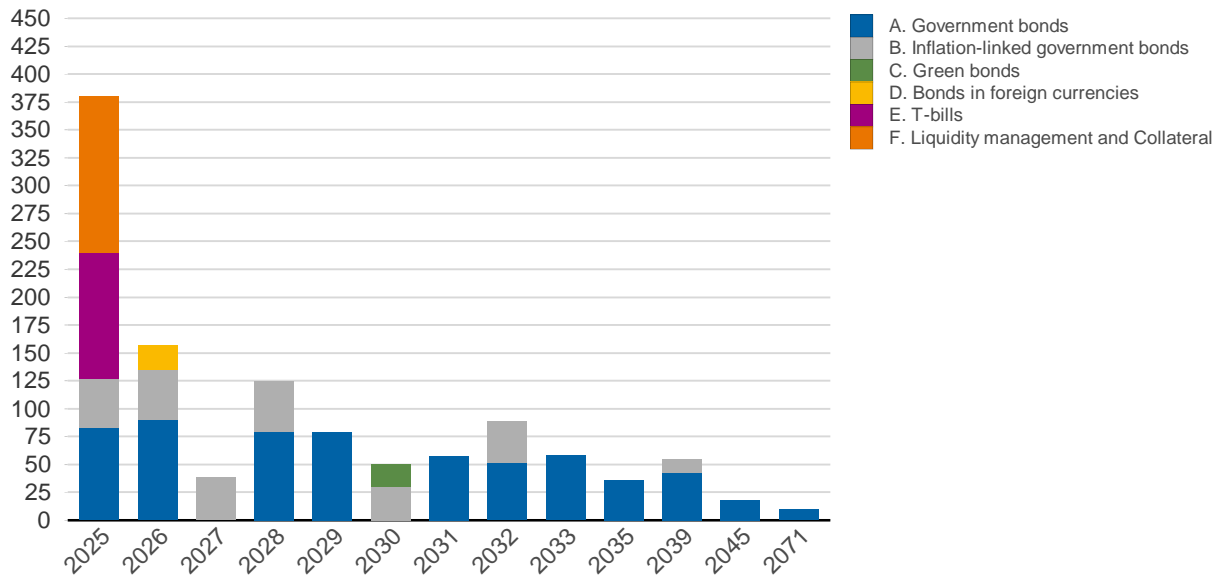
Government bonds, nominal, SEK bn



Inflation-linked bonds, nominal, SEK bn

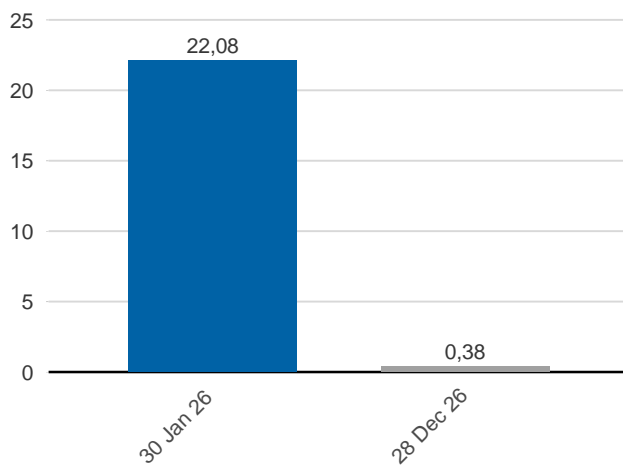


Maturities for the total debt, current exchange rate incl. assets under management, SEK bn



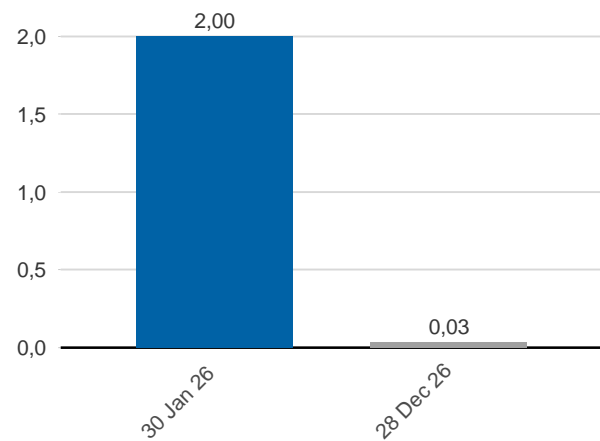
Publ. bonds, euro and dollar, curr. exchange rate, SEK bn

EUR USD



Publ. bonds in foreign currencies, bn in resp. currency

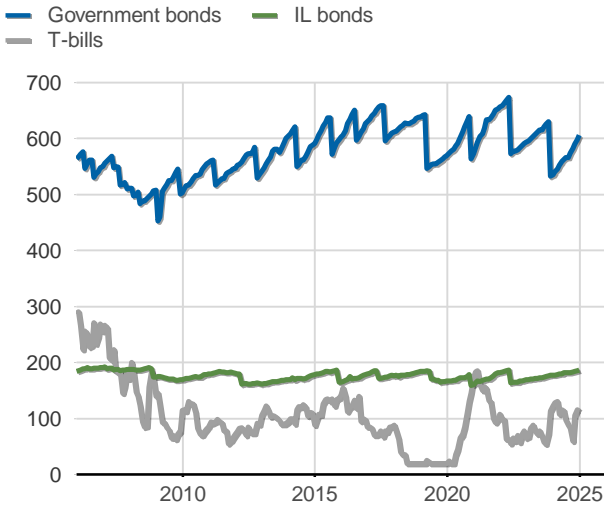
EUR USD



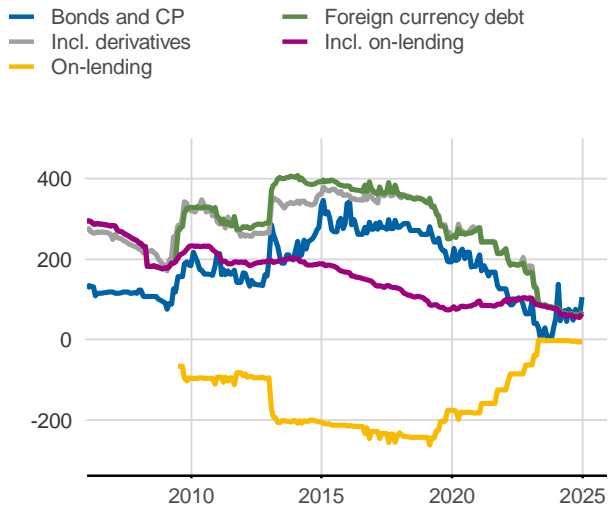
On-lending

Institution	EUR	SDR	USD	Nominal amount	Current exchange rate
On-lending to the Riksbank, IMF	0	358 604 832	0	5 164 099 458	5 164 099 458
	0	358 604 832	0	5 164 099 458	5 164 099 458

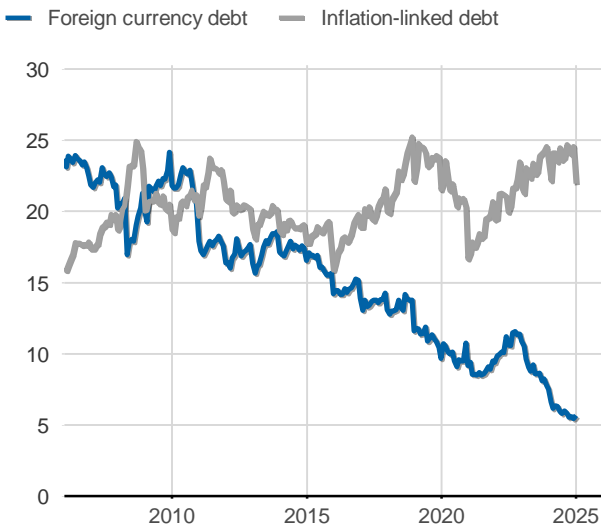
Government bonds, inflation-linked bonds and T-bills, nominal amounts, SEK bn



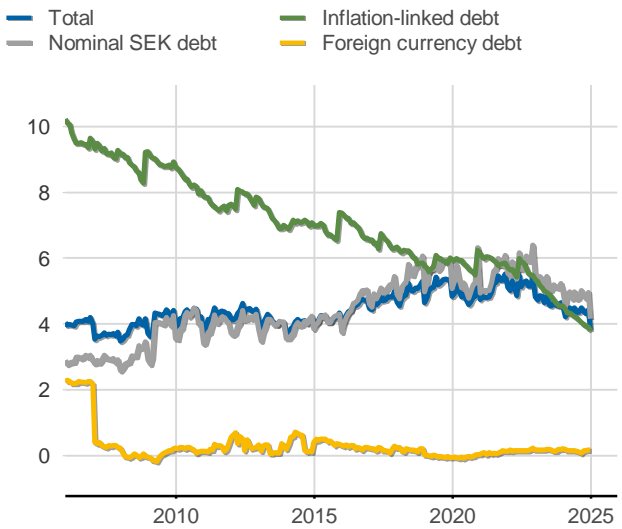
Foreign currency debt incl. on-lending grouped by instruments, nominal amount, SEK bn



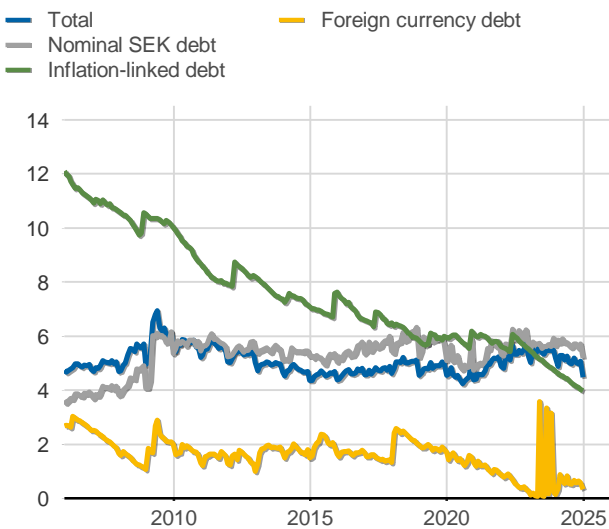
Debt shares, including on-lending, per cent



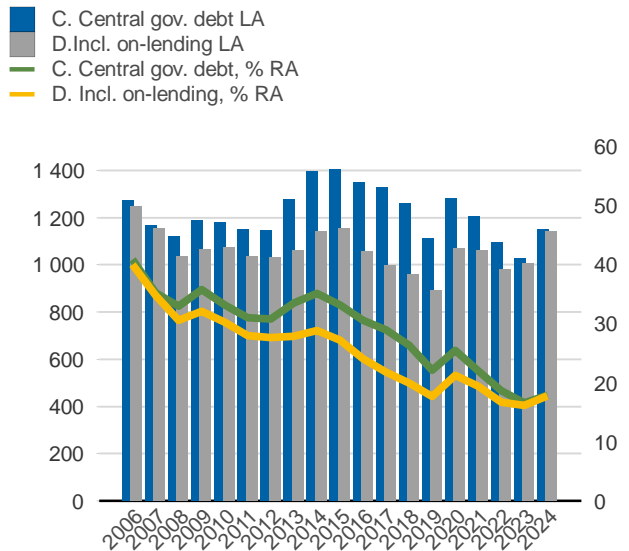
Duration for the total debt and respective debt class, including on-lending, years



Time to maturity, excluding on-lending, years



Central government debt and Debt including on-lending, SEK bn and per cent of GDP



Note: Time to maturity for the foreign currency debt concerns only bonds and Commercial paper.

Financing of the government's debt, including and excluding financing of on-lending, nominal SEK bn

Currency	Instrument	Nominal amount, SEK	Per cent	Excluding on-lending	Per cent	On-lending
SEK	Government bonds	605 650 450 000	55,9	605 650 450 000	56,2	0
	Inflation-linked bonds	185 916 290 000	17,2	185 916 290 000	17,2	0
	Liquidity management	48 932 149 014	4,5	48 932 149 014	4,5	0
	T-bills	113 150 000 000	10,4	113 150 000 000	10,5	0
	Green bonds	20 000 000 000	1,8	20 000 000 000	1,9	0
	Collateral	1 012 775 218	0,1	1 012 775 218	0,1	0
	Other capital market debt	1 000 000	0,0	1 000 000	0,0	0
			974 662 664 233	90,0	974 662 664 233	90,4
Foreign currency debt	Liquidity management	84 611 177 733	7,8	84 611 177 733	7,8	0
	Bonds in foreign currencies	21 197 490 240	2,0	21 197 490 240	2,0	0
	Collateral	2 595 143 899	0,2	2 595 143 899	0,2	0
	On-lending	0	0,0	-5 164 099 458	-0,5	5 164 099 458
			108 403 811 872	10,0	103 239 712 413	9,6
		1 083 066 476 104	100,0	1 077 902 376 646	100,0	5 164 099 458

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

Instrument	Bonds	Series	Currency	ISIN-number	ISIN US 144A	Coupon rate	Issue date	Maturity date	Initial time to maturity	Volume resp. currency	
Government bonds	SGB 1058 2.5% 12 May 25	1058	SEK	SE0005676608		- 2,5	2014-02-03	2025-05-12	11,3	83 126 000 000	
	SGB 1059 1.0% 12 Nov 26	1059	SEK	SE0007125927		- 1	2015-05-22	2026-11-12	11,5	89 664 000 000	
	SGB 1060 0.75% 12 May 28	1060	SEK	SE0009496367		- 0,75	2017-01-27	2028-05-12	11,3	79 013 000 000	
	SGB 1061 0.75% 12 Nov 29	1061	SEK	SE0011281922		- 0,75	2018-06-01	2029-11-12	11,5	79 339 000 000	
	SGB 1062 0.125% 12 May 31	1062	SEK	SE0013935319		- 0,125	2020-03-27	2031-05-12	11,1	57 140 000 000	
	SGB 1056 2.25% 1 Jun 32	1056	SEK	SE0004517290		- 2,25	2012-03-20	2032-06-01	20,2	51 669 000 000	
	SGB 1065 1.75% 11 Nov 33	1065	SEK	SE0017830730		- 1,75	2022-05-06	2033-11-11	11,5	58 122 000 000	
	SGB 1066 2.25% 11 May 35	1066	SEK	SE0021308541		- 2,25	2024-02-02	2035-05-11	11,3	36 250 000 000	
	SGB 1053 3.5% 30 Mar 39	1053	SEK	SE0002829192		- 3,5	2009-03-30	2039-03-30	30,0	43 105 450 000	
	SGB 1063 0.5% 24 Nov 45	1063	SEK	SE0015193313		- 0,5	2020-11-24	2045-11-24	25,0	18 222 000 000	
	SGB 1064 1.375% 23 Jun 71	1064	SEK	SE0016102115		- 1,375	2021-06-23	2071-06-23	50,0	10 000 000 000	
	Inflation-linked bonds	SGB IL 3109 1.0% 1 Jun 25	3109	SEK	SE0005703550		- 1	2014-02-11	2025-06-01	11,3	33 050 000 000
		SGB IL 3112 0.125% 1 Jun 26	3112	SEK	SE0008014062		- 0,125	2016-02-15	2026-06-01	10,3	33 708 000 000
		SGB IL 3113 0.125% 1 Dec 27	3113	SEK	SE0009548704		- 0,125	2017-02-06	2027-12-01	10,8	29 216 000 000
		SGB IL 3104 3.5% 1 Dec 28	3104	SEK	SE0000556599		- 3,5	1999-04-22	2028-12-01	29,6	27 996 290 000
		SGB IL 3103 3.5% 1 Dec 28	3103	SEK	SE0000479453		- 3,5	1998-06-26	2028-12-01	30,5	1 000 000
		SGB IL 3114 0.125% 1 Jun 30	3114	SEK	SE0013748258		- 0,125	2020-02-10	2030-06-01	10,3	24 191 000 000
SGB IL 3111 0.125% 1 Jun 32		3111	SEK	SE0007045745		- 0,125	2015-04-30	2032-06-01	17,1	27 838 500 000	
SGB IL 3115 0.125% 1 Jun 39		3115	SEK	SE0016786560		- 0,125	2021-09-06	2039-06-01	17,7	9 916 500 000	
Public bonds, foreign currencies		EUB USD 4.375% 30 Jan 26		USD	XS2756364795	US87020D2C78	4,375	2024-01-30	2026-01-30	2,0	2 000 000 000
		ESB EUR 9.405% 28 Dec 26		EUR	ES0273315038		9,405	1996-04-09	2026-12-28	30,7	33 205 918
T-bills	STB 15 Jan 25		SEK	SE0023112644		-	ZC 2024-10-04	2025-01-15	0,3	25 650 000 000	
	STB 19 feb 25		SEK	SE0023261490		-	ZC 2024-11-01	2025-02-19	0,3	30 000 000 000	
	STB 19 Mar 25		SEK	SE0021628484		-	ZC 2024-03-08	2025-03-19	1,0	25 000 000 000	
	STB 18 Jun 25		SEK	SE0022243051		-	ZC 2024-06-14	2025-06-18	1,0	20 000 000 000	
	STB 17 Sep 25		SEK	SE0022757720		-	ZC 2024-09-06	2025-09-17	1,0	7 500 000 000	
	STB 17 Dec 25		SEK	SE0023467881		-	ZC 2024-12-13	2025-12-17	1,0	5 000 000 000	
Green bonds	EUB G SEK 0.125% 9 Sep 30		SEK	XS2226974504	XS2226974413	0,125	2020-09-09	2030-09-09	10,0	20 000 000 000	

DEBT SHARES AND TIME TO MATURITY AS MEASURED IN RISK MANAGEMENT

The government decides on guidelines for central government debt maturity and the distribution between types of debt: Nominal krona debt, Inflation-linked debt and Foreign currency Debt.

The measure of debt used in risk management is the central government's uplifted amount at current exchange rate including claims in on-lending and assets under management. Positions taken with derivatives to actively manage exposure in the debt is not included. Derivative transactions affecting the allocation between different debt classes is on the other hand included.

The maturity is measured with duration (Macaulay). The table shows the debt measure used in risk management as a monthly average.

Debt shares and duration in Riksgaldens risk management

	Debt measure risk management	Shares monthly average	Duration monthly average
Nominal krona debt	761 444 381 252	70,4	4,62
Inflation-linked debt	250 546 865 946	23,2	3,86
Foreign currency debt	68 939 170 332	6,4	0,16
	1 080 930 417 530	100,0	4,15

Duration, year, monthly average

The maturity targets (duration) are from 2020:
Central government debt, within the interval: 3,5-6 years

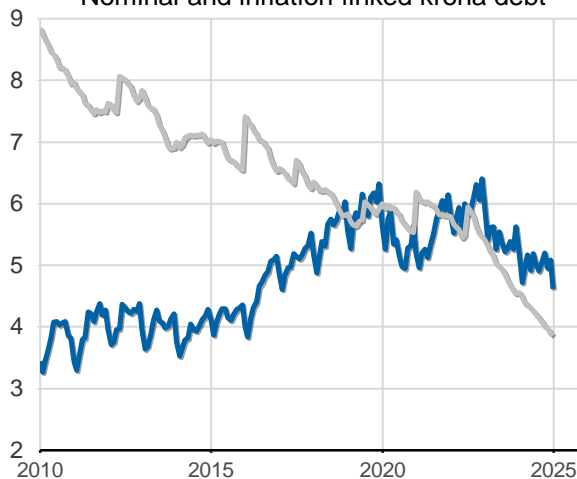
- Government debt, years
- Higher target, years
- Lower target, years

Central government debt



- Nominal SEK debt, years
- Inflation-linked debt, years

Nominal and inflation-linked krona debt



Debt shares, %, monthly average

The targets for the debt shares from 2020 are:

Inflation-linked debt: 20 %

Foreign currency exposure: Central government debt's foreign currency exposure is to be gradually phased out with the guideline value being zero as of 2027

- Target value for Inflation-linked debt
- Inflation-linked debt, %

Share of inflation-linked debt



- Foreign currency debt at actual exchange rate, SEK bn

Foreign currency debt

