

2012-08-07

Appendix to pressrelease “Deficit for Swedish central government in July”

CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)	July 2011	July 2012	12-month
Net borrowing requirement	3 711	2 206	25 332
Primary borrowing requirement	2 477	-518	-11 823
Interest payments	1 234	2 724	37 155
- Interest on loans in SEK	363	652	30 614
- Interest on loans in foreign currency	93	279	2 605
- Realised currency gains and losses	779	1 793	3 936