

2012-09-07

## Appendix to pressrelease “Surplus for Swedish central government in August”

<b>CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)</b>	<b>August 2011</b>	<b>August 2012</b>	<b>12-month</b>
<b>Net borrowing requirement</b>	<b>-8 761</b>	<b>-11 136</b>	<b>22 957</b>
Primary borrowing requirement	-16 907	-14 431	-9 347
Interest payments	8 145	3 294	32 304
- Interest on loans in SEK	4 496	3 929	30 046
- Interest on loans in foreign currency	-164	-85	2 683
- Realised currency gains and losses	3 813	-549	-426