

2012-12-07

Appendix to press release “Surplus for Swedish central government in November”

CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)	November 2011	November 2012	12-month
Net borrowing requirement	-5 544	-8 171	36 377
Primary borrowing requirement	-5 940	-8 557	6 258
Interest payments	396	386	30 119
- Interest on loans in SEK	-220	295	28 861
- Interest on loans in foreign currency	709	420	2 451
- Realised currency gains and losses	-94	-330	-1 193