

2013-01-09

Appendix to press release “Lower deficit than expected in December”

CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)	December 2011	December 2012	12-month
Net borrowing requirement	90 835	79 325	24 867
Primary borrowing requirement	80 418	72 021	-2 139
Interest payments	10 417	7 305	27 006
- Interest on loans in SEK	9 475	8 150	27 536
- Interest on loans in foreign currency	50	-7	2 393
- Realised currency gains and losses	892	-838	-2 923