

2012-11-07

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

CENTRAL GOVERNMENT BORROWING REQUIREMENT (SEK million)	October 2011	October 2012	12-month
Net borrowing requirement	-2 968	14 193	39 004
Primary borrowing requirement	-2 676	9 316	8 875
Interest payments	-292	4 877	30 129
- Interest on loans in SEK	648	5 903	28 346
- Interest on loans in foreign currency	142	-103	2 741
- Realised currency gains and losses	-1 082	-923	-957