

Cash Flow Statement January
(In millions of krónur)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Revenue,,	17.579	18.622	19.202	24.204	29.894
Expenditure,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15.748	17.874	19.485	24.737	25.338
Current balance ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.831	748	-283	-533	4.556
Receipts from sale of fixed assets ,,,,,,	-21	-15	-	-672	-
Other cash payments / receipts,,,,,,,,,,,,,,,,,	-2.041	-1.275	-3.359	-590	-1.901
Cash Flows from operations ,,,,,,,,,,,,,,	-231	-542	-3.642	-1.795	2.655
Financial transactions ,,,,,,,,,,,,,,	369	389	644	204	3.219
Net financial balance ,,,,,,,,,,,,,,	138	-153	-2.998	-1.591	5.874
Pension fund prepayments ,,,,,,,,,,,,,,	-447	-389	-324	-17	-11.135
	-447	-389	-324	-17	-2.142
Debt redemption ,,,,,,,,,,,,,,	-	-	-	-	-8.994
Domestic					
Foreign	-1.250	-750	-625	-625	-
Gross borrowing requirement ,,,,,,,,,,,,,,	-1.559	-1.292	-3.947	-2.233	-5.261
New borrowing ,,,,,,,,,,,,,,	3.369	4.400	5.964	7.674	5.563
Domestic	3.370	4.418	5.979	8.012	-3.431
Foreign	-1	-15	-14	-338	8.994
Overall cash balance ,,,,,,,,,,,,,,	1.810	3.107	2.017	5.442	302

Treasury finances, January
(In millions of krónur)

	<u>2003</u>	<u>2004</u>	<u>2005</u>	Change from previous year in per cent				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Total tax revenue ,,,,,,,,,,,,,,	18.216	22.028	28.367	5,9	3,3	20,9	28,8	
Taxes on income and profit ,,,,,,,,,,	11.230	12.204	16.295	20,5	5,5	8,7	33,5	
Personal income tax,,,,,,,,,,,,,	6.072	6.149	7.045	17,4	13,2	1,3	14,6	
Corporate income tax	-19	319	397	-76,7	-116,3	-1.745,3	24,4	
Other taxes on income and profit	5.177	5.736	8.852	37,6	0,4	10,8	54,3	
Social Security taxes ,,,,,,,,,,,,,,	1.401	1.998	2.705	2,3	-23,5	42,6	35,4	
Net wealth taxes ,,,,,,,,,,,,,,	436	454	929	-37,4	16,0	4,1	104,8	
Taxes on goods and services	5.119	7.332	8.405	-11,8	8,0	43,2	14,6	
Value added tax	2.490	4.387	4.908	-15,9	-6,1	76,2	11,9	
Other indirect taxes	2.628	2.946	3.497	-6,1	25,9	12,1	18,7	
Of which:								
Excise tax on motor vehicles	201	318	607	-31,9	18,9	58,2	90,9	
Excise tax on petrol,,,,,,,,,,,,,	510	782	818	0,2	-7,4	53,3	4,6	

Diesel weight tax,,,,,,,,,,,,,	247	187	236	-25,1	27,3	-24,3	26,2
Tobacco and liquor taxes,,,,,	819	813	793	3,8	101,7	-0,7	-2,5
Other indirect taxes,,,,,,,,,,,,,	852	845	1.043	-1,3	11,1	-0,8	23,4
Other taxes,,,,,,,,,,,,,,,,,,,,,	30	40	33	-9,3	-21,6	35,7	-17,2
Other revenue,,,,,,,,,,,,,,,,,,,,,	986	1.506	1.527	5,9	-0,9	52,7	1,4
Total revenue,,,,,,,,,,,,,,,,,,,,,	19.202	23.534	29.894	5,9	3,1	22,6	27,0

Treasury finances, January

(In millions of krónur)

	Change from previous year in per cent						
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration,,,,,,,,,,,,,,,,,,,,,	1.734	2.534	2.760	25,1	-5,1	46,1	8,9
General administration,,,,,,,,,,,,,	1.091	1.434	1.642	30,8	-13,7	31,4	14,5
Justice and law enforcement,,,,,	642	1.100	1.118	14,0	14,1	71,2	1,6
Social affairs,,,,,,,,,,,,,,,,,,,,,	12.491	17.010	16.737	19,6	21,3	36,2	-1,6
Of which: Education and culture...	2.967	4.974	5.399	19,5	3,3	67,6	8,5
Health,,,,,,,,,,,,,,,,,,,,,	4.355	5.986	6.451	20,9	8,7	37,4	7,8
Social security,,,,,,,,,,,,,	4.615	5.274	4.107	11,7	64,4	14,3	-22,1
Economic affairs,,,,,,,,,,,,,,,,,,,,,	2.204	3.289	2.639	-6,4	-18,2	49,2	-19,8
Of which: Agriculture,,,,,,,,,,,,,	808	1.486	793	-29,7	-18,5	84,1	-46,6
Communications,,,,,,,,,,,,,	842	1.176	1.199	39,9	-18,1	39,6	2,0
Interest expenditure,,,,,,,,,,,,,,,,,,,,,	1.679	909	2.190	5,4	-9,2	-45,8	140,9
Other expenditure,,,,,,,,,,,,,,,,,,,,,	1.377	995	1.012	15,5	14,0	-27,7	1,7
Total expenditure,,,,,,,,,,,,,,,,,,,,,	19.485	24.737	25.338	13,5	9,0	27,0	2,4