

Appendix table 13: Central government debt, claims and cash at hand¹

Million krónur, year-end values	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Estimate		Budget	
												2005	2006	bill	
													2007	2008	
Gross debt	213 924	232 585	239 246	241 566	237 764	225 968	228 530	298 314	281 108	277 186	252 990	196 146	292 528	308 560	296 700
Treasury bonds	69 008	74 140	73 889	84 424	82 865	82 618	68 898	64 243	50 818	47 402	37 910	26 063	17 664	17 650	19 000
Treasury notes	5 563	5 768	8 366	11 258	15 846	11 018	11 430	19 588	32 482	41 074	55 400	67 047	89 829	94 500	94 400
Treasury bills	14 630	16 406	15 811	12 296	15 209	9 899	5 970	12 003	12 004	20 504	14 504	14 004	6 254	15 000	15 000
Other domestic liabilities	11 090	9 010	8 962	6 960	6 526	4 297	2 907	4 191	3 799	3 977	3 888	3 624	3 604	30 630	29 500
Foreign debt	113 633	127 261	132 218	126 628	117 318	118 136	139 325	198 289	182 005	164 229	141 288	85 408	175 177	150 780	138 800
Total claims	69 066	77 196	71 021	69 309	86 496	107 160	101 172	129 562	131 603	118 024	97 019	136 485	242 715	245 200	247 000
Long term credit	55 469	64 065	63 661	65 278	64 739	69 347	70 919	93 049	80 875	76 381	51 633	71 496	169 678	160 700	153 400
Indexed to domestic prices	37 016	45 357	50 565	52 885	53 215	57 699	59 262	79 517	72 245	70 909	47 698	69 959	73 614	71 570	63 800
In foreign currency	18 453	18 708	13 096	12 393	11 524	11 648	11 657	13 532	8 630	5 472	3 935	1 537	96 064	89 130	89 600
Short-term claims	13 597	13 131	7 360	4 031	21 757	37 813	30 253	36 513	50 728	41 643	45 386	64 989	73 037	84 500	93 600
Cash at hand, net	5 901	4 677	4 309	4 553	13 044	15 354	16 830	18 046	16 468	16 848	24 384	50 814	92 384	103 000	114 000
Net debt	144 858	155 389	168 225	172 257	151 268	118 808	127 358	168 752	149 505	159 162	155 971	59 661	49 813	63 360	49 700
Claims as a percentage of debt	32.3	33.2	29.7	28.7	36.4	47.4	44.3	43.4	46.8	42.6	38.3	69.6	83.0	79.5	83.2
Net financial position⁴	-138 957	-150 712	-163 916	-167 704	-138 224	-103 454	-110 528	-150 706	-133 037	-142 314	-131 587	-8 847	42 571	39 640	64 300
Percentage of GDP															
Gross debt	48.2	50.9	49.0	45.8	40.2	35.7	31.8	37.0	35.5	32.8	28.1	19.2	24.0	24.9	22.8
of which: foreign debt	25.7	28.0	27.2	24.2	19.9	19.1	19.0	24.5	23.5	19.5	16.3	8.6	14.1	12.3	10.7
Total claims	12.5	14.0	13.0	12.3	10.9	10.7	10.1	11.6	9.9	9.0	5.5	6.8	13.9	13.0	11.8
of which: In foreign currency	4.2	4.1	2.7	2.4	2.0	1.9	1.6	1.7	1.1	0.7	0.5	0.2	7.8	7.3	6.9
Short term credit, net	3.1	2.9	1.5	0.8	3.7	5.8	4.4	4.5	6.2	4.9	4.8	6.2	6.1	6.7	7.2
Net debt	32.7	34.1	34.5	32.7	25.6	19.1	17.4	20.9	19.4	18.9	17.8	6.2	3.9	5.2	3.8
Net financial position	-31.4	-33.1	-33.7	-31.9	-23.4	-16.8	-15.0	-18.6	-17.4	-16.9	-15.2	-1.3	3.8	3.0	4.9

1. Including accrued interest liabilities.