

**Appendix table 13: Central government debt, claims and cash at hand<sup>1</sup>**

Million krónur, year-end values	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	Estimate			Budget
												2006	2007	2008	Bill
	2006	2007	2008	2009											
<b>Gross debt</b>	232 585	239 246	241 566	237 764	225 968	228 530	298 314	281 108	277 186	252 989	196 146	292 528	311 011	495 700	467 700
Treasury bonds	74 140	73 889	84 424	82 865	82 618	68 898	64 243	50 818	47 402	37 910	26 063	17 664	17 410	20 200	21 800
Treasury notes	5 768	8 366	11 258	15 846	11 018	11 430	19 588	32 482	41 074	55 400	67 047	89 829	94 987	167 800	169 200
Treasury bills	16 406	15 811	12 296	15 209	9 899	5 970	12 003	12 004	20 504	14 504	14 004	6 254	13 550	0	0
Other domestic liabilities	9 010	8 962	6 960	6 526	4 297	2 907	4 191	3 799	3 977	3 888	3 624	3 604	30 713	29 500	28 200
Foreign debt	127 261	132 218	126 628	117 318	118 136	139 325	173 638	160 363	142 477	126 466	85 408	80 567	63 151	64 500	59 000
Borrowing to strengthen foreign exchange reserves	-	-	-	-	-	-	24 651	21 642	21 752	14 822	-	94 610	91 200	213 700	189 500
<b>Total claims</b>	77 196	71 021	69 309	86 496	107 160	101 172	129 562	130 267	118 024	97 019	136 485	242 715	253 656	306 700	287 400
Long term credit	64 065	63 661	65 278	64 739	69 347	70 919	93 049	79 539	76 381	51 633	71 496	169 678	174 441	228 900	207 800
Indexed to domestic prices	45 357	50 565	52 885	53 215	57 699	59 262	63 517	59 409	59 409	47 698	69 959	73 614	81 845	73 000	69 600
In foreign currency	18 708	13 096	12 393	11 524	11 648	11 657	13 532	8 630	5 472	3 935	1 537	1 454	1 396	1 600	1 500
For the foreign exchange reserves of the Central Bank	-	-	-	-	-	-	16 000	11 500	11 500	-	-	94 610	91 200	154 300	136 700
Short-term <sup>2</sup> claims	13 131	7 360	4 031	21 757	37 813	30 253	36 513	50 728	41 643	45 386	64 989	73 037	79 215	77 800	79 600
<b>Cash at hand<sup>3</sup>, net</b>	4 677	4 309	4 553	13 044	15 354	16 830	18 046	16 468	16 848	24 384	50 814	92 384	104 299	226 000	174 000
<b>Net debt</b>	155 389	168 225	172 257	151 268	118 808	127 358	168 752	150 841	159 162	155 970	59 661	49 813	57 355	189 000	180 300
Claims as a percentage of debt	33.2	29.7	28.7	36.4	47.4	44.3	43.4	46.3	42.6	38.3	69.6	83.0	81.6	61.9	61.4
<b>Net financial position<sup>4</sup></b>	-150 712	-163 916	-167 704	-138 224	-103 454	-110 528	-150 706	-134 373	-142 314	-131 586	-8 847	42 571	46 944	37 000	-6 300
<b>Percentage of GDP<sup>5</sup></b>															
<b>Gross debt</b>	50.9	49.0	45.8	40.2	35.7	31.8	37.0	35.5	32.8	28.1	19.2	23.9	23.5	32.6	30.1
of which: foreign debt	28.0	27.2	24.2	19.9	19.1	19.0	21.5	20.7	16.9	14.6	8.6	6.5	4.8	4.3	3.8
Of which borrowing to strengthen foreign exchange reserves	0.0	0.0	0.0	0.0	0.0	0.0	3.0	2.8	2.6	1.7	0.0	7.6	7.0	14.1	12.2
<b>Total claims</b>	14.0	13.0	12.3	10.9	10.7	10.1	11.5	9.8	9.0	5.5	6.8	13.9	13.2	15.1	13.4
of which: In foreign currency	4.1	2.7	2.4	2.0	1.9	1.6	1.7	1.1	0.7	0.5	0.2	0.1	0.1	0.1	0.1
Of which credits for the foreign exchange reserves	0.0	0.0	0.0	0.0	0.0	0.0	2.0	1.5	1.4	0.0	0.0	7.6	7.0	10.2	8.8
<b>Short term credit, net</b>	2.9	1.5	0.8	3.7	5.8	4.4	4.5	6.2	4.9	4.8	6.2	6.1	5.9	5.1	5.1
<b>Net debt</b>	34.1	34.5	32.7	25.6	19.1	17.4	20.9	19.5	18.9	17.8	6.2	3.9	4.4	12.4	11.6
<b>Net financial position</b>	-33.1	-33.7	-31.9	-23.4	-16.8	-15.0	-18.6	-17.5	-16.9	-15.2	-1.3	3.8	3.4	2.3	-0.5

1. Including accumulated and unpaid interest of the Treasury.

2. Includes tax receivables, other short-term claims net of short-term liabilities.

3. Deposits of the Treasury and A-budget entities with the Central Bank and other deposit money banks plus outstanding Treasury bills in foreign currency.

4. Defined as net Treasury debt plus liquid funds at hand.

5. Calculated at average values of each year with the consumer price index and the average exchange rate.