

## SWEDEN

### Government debt securities

#### 1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts										Transactions	
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	133.0	4.9	22.7	105.4	4.9	117.8	10.3	13.0	19.8	0.0	82.3	90.6
2019	116.4	4.7	21.9	89.8	4.8	101.6	10.0	10.7	15.1	0.0	35.3	54.5
2020 Q2	125.1	11.9	18.4	94.8	12.0	102.9	10.2	10.7	15.0	0.0	23.6	13.3
Q3	130.1	12.1	20.9	97.0	12.9	107.1	10.1	10.7	12.7	0.0	18.3	13.2
Q4	136.9	20.2	9.6	107.0	22.7	103.3	10.9	10.7	13.7	0.0	28.7	21.9
2021 Feb.	138.1	20.4	10.2	107.5	23.9	103.3	10.9	10.7	11.0	0.0	5.9	7.8
Mar.	135.9	15.4	14.9	105.6	21.3	103.6	11.0	10.7	12.8	0.0	7.7	9.8
Apr.	136.8	13.7	16.1	107.0	20.9	104.6	11.3	10.7	11.1	0.0	6.7	5.8
May	137.0	12.2	16.3	108.5	19.8	106.0	11.2	10.7	9.8	0.0	5.2	5.0
June	138.0	9.7	31.1	97.2	18.8	108.0	11.2	10.7	10.0	0.0	5.7	4.7
As a percentage of GDP												
2018	28.3	1.0	4.8	22.4	1.0	25.0	2.2	2.8	4.2	0.0	17.5	19.3
2019	24.4	1.0	4.6	18.8	1.0	21.3	2.1	2.2	3.2	0.0	7.4	11.4
2020 Q2	26.4	2.5	3.9	20.0	2.5	21.7	2.2	2.3	3.2	0.0	5.0	2.8
Q3	27.4	2.6	4.4	20.4	2.7	22.6	2.1	2.3	2.7	0.0	3.8	2.8
Q4	28.8	4.3	2.0	22.5	4.8	21.8	2.3	2.3	2.9	0.0	6.0	4.6
2021 Feb.	29.1	4.3	2.1	22.7	5.0	21.8	2.3	2.3	2.3	0.0	1.2	1.6
Mar.	28.6	3.2	3.1	22.2	4.5	21.8	2.3	2.3	2.7	0.0	1.6	2.1
Apr.	28.8	2.9	3.4	22.5	4.4	22.0	2.4	2.3	2.3	0.0	1.4	1.2
May	28.9	2.6	3.4	22.9	4.2	22.3	2.4	2.3	2.1	0.0	1.1	1.1
June	29.1	2.0	6.6	20.5	4.0	22.7	2.4	2.3	2.1	0.0	1.2	1.0
Annual growth rates												
2018	-3.0	-60.3	61.3	-4.8	-59.0	3.9	-13.1	44.6	-9.2	-100.0	22.6	20.6
2019	-12.5	-3.9	-3.8	-14.8	-2.6	-13.8	-2.6	-17.4	-23.7	.	-57.1	-39.9
2020 Q2	1.9	91.1	15.9	-5.8	91.3	-3.9	9.0	0.0	-35.0	.	-25.5	13.8
Q3	11.7	163.3	83.6	-3.5	176.4	4.9	3.5	0.0	-30.2	.	81.9	1.8
Q4	17.6	329.7	-55.9	19.1	375.1	1.7	8.7	0.0	-9.5	.	146.3	22.6
2021 Feb.	17.3	230.4	-55.3	21.1	282.1	2.4	3.0	-0.9	-29.1	.	109.7	14.4
Mar.	18.4	154.0	-26.2	19.3	246.7	5.1	9.8	-0.9	-16.0	.	118.0	32.9
Apr.	13.3	26.8	-14.1	17.3	91.8	5.1	9.0	-0.9	-33.8	.	80.6	38.2
May	10.2	-1.8	-12.7	16.3	58.9	4.2	9.4	-0.9	-43.2	.	59.7	40.6
June	10.4	-18.6	69.4	2.5	57.2	5.0	9.7	0.0	-33.5	.	52.2	34.1

Source: ECB.

#### 1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
	1	2	3	4	5	6	7	8	9	10
Percentages per annum										
2018	2.1	-0.5	0.3	2.2	2.7	1.6	0.6	-0.6	-0.1	1.0
2019	1.9	-0.4	0.6	2.0	3.5	1.5	0.4	0.0	1.7	2.2
2020 Q2	1.7	-0.2	0.5	1.9	4.1	1.2	0.4	0.3	0.7	1.0
Q3	1.6	-0.1	0.5	1.9	4.0	1.1	0.3	0.3	0.5	1.0
Q4	1.1	-0.1	0.4	1.4	1.6	1.0	0.2	0.2	1.6	3.2
2021 Feb.	1.1	-0.2	0.4	1.4	1.3	1.0	0.1	0.0	1.5	3.6
Mar.	1.1	-0.2	0.4	1.4	1.3	1.0	0.1	0.0	1.3	3.7
Apr.	1.1	-0.2	0.4	1.3	1.3	1.0	0.0	-0.1	1.2	3.8
May	1.1	-0.2	0.3	1.3	2.4	1.0	0.0	-0.1	1.2	3.8
June	1.1	-0.2	0.3	1.3	2.4	1.0	0.0	-0.1	1.2	3.8

Source: ECB.