

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 1	Residual maturity			Rates			Currencies			Issuances 11	Redemptions 12
		Up to 1 year		Over 1 year	Zero Coupon 5	Fixed rate 6	Floating rate 7	Euro 8	USD 9	GBP 10		
		Short-term 2	Long-term 3	Long-term 4								
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 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 Q1	135.9	15.4	14.9	105.6	21.3	103.6	11.0	10.7	12.8	0.0	20.4	21.3
2021 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	138.6	10.2	31.1	97.2	19.3	107.9	11.3	10.7	10.0	0.0	6.3	4.7
July	136.7	9.0	31.0	96.7	18.1	107.4	11.2	10.7	10.8	0.0	1.6	3.5
Aug.	136.9	7.6	31.7	97.6	17.2	108.2	11.5	10.7	10.8	0.0	3.1	2.9
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 Q3	27.4	2.6	4.4	20.4	2.7	22.5	2.1	2.3	2.7	0.0	3.8	2.8
Q4	28.8	4.3	2.0	22.5	4.8	21.7	2.3	2.3	2.9	0.0	6.0	4.6
2021 Q1	28.6	3.2	3.1	22.2	4.5	21.8	2.3	2.3	2.7	0.0	4.3	4.5
2021 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	28.8	2.6	3.4	22.8	4.2	22.3	2.4	2.3	2.1	0.0	1.1	1.1
June	29.2	2.1	6.6	20.5	4.1	22.7	2.4	2.3	2.1	0.0	1.3	1.0
July	28.8	1.9	6.5	20.3	3.8	22.6	2.4	2.3	2.3	0.0	0.3	0.7
Aug.	28.8	1.6	6.7	20.5	3.6	22.8	2.4	2.3	2.3	0.0	0.7	0.6
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 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 Q1	18.4	154.0	-26.2	19.3	246.7	5.1	9.8	-0.9	-16.0	.	118.0	32.9
2021 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	10.8	-14.2	69.4	2.5	61.5	4.9	10.1	0.0	-33.5	.	53.1	34.1
July	6.2	-37.0	69.8	0.5	25.8	3.3	7.7	0.0	-32.1	.	33.6	49.1
Aug.	4.3	-50.9	74.1	0.1	10.2	2.8	11.0	0.0	-31.5	.	23.7	50.6

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 1	Zero coupon 2	Floating rate 3	Fixed rate			Issuances		Redemptions	
				Total 4	Up to 1 year 5	Over 5 years 6	Total 7	Up to 1 year 8	Total 9	Over 1 year 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 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 Q1	1.1	-0.2	0.4	1.4	1.3	1.0	0.1	0.0	1.3	3.7
2021 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
July	1.1	-0.2	0.3	1.3	2.4	1.0	0.0	-0.1	1.1	3.8
Aug.	1.1	-0.2	0.3	1.3	2.4	1.0	0.0	-0.1	1.2	3.9

Source: ECB.