

<b>Treasury finances, January-May</b>						
<b>(In millions of krónur)</b>						
	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	
Revenue.....	72,866	81,013	86,063	91,868	108,695	
Less: Rev. from asset sales.....	-375	0	-3	0	-12,059	
Expenditure.....	68,562	74,492	91,174	100,746	106,315	
<b>Cash at hand from operations.....</b>	<b>3,928</b>	<b>6,521</b>	<b>-5,112</b>	<b>-8,878</b>	<b>-9,679</b>	
<b>Financial transactions.....</b>	<b>67</b>	<b>1,125</b>	<b>-2,109</b>	<b>711</b>	<b>17,030</b>	
<b>Net financial balance.....</b>	<b>3,996</b>	<b>7,647</b>	<b>-7,222</b>	<b>-8,167</b>	<b>7,351</b>	
<b>Debt redemption.....</b>	<b>-16,801</b>	<b>-19,319</b>	<b>-21,545</b>	<b>-18,348</b>	<b>-17,929</b>	
Domestic.....	-7,149	-10,529	-6,792	-8,207	-5,521	
Foreign.....	-9,652	-8,790	-14,753	-10,141	-12,408	
<b>Pension fund prepayments.....</b>	<b>-767</b>	<b>-2,500</b>	<b>-6,250</b>	<b>-3,750</b>	<b>-3,125</b>	
<b>Gross borrowing requirement.....</b>	<b>-13,573</b>	<b>-14,171</b>	<b>-35,018</b>	<b>-30,265</b>	<b>-13,702</b>	
<b>Gross borrowing.....</b>	<b>8,107</b>	<b>12,704</b>	<b>34,047</b>	<b>28,324</b>	<b>16,540</b>	
Domestic.....	-1,126	5,371	9,532	9,035	15,160	
Foreign.....	9,233	7,333	24,515	19,289	1,380	
<b>Overall cash balance.....</b>	<b>-5,465</b>	<b>-1,468</b>	<b>-971</b>	<b>-1,941</b>	<b>2,838</b>	

<b>Treasury revenue, January-May</b>							
<b>(In millions of krónur)</b>							
				<b>Change from prev. yr in p.c.</b>			
	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Total tax revenue.....</b>	<b>79,680</b>	<b>84,124</b>	<b>87,844</b>	<b>12.9</b>	<b>5</b>	<b>5.6</b>	<b>4.4</b>
<b>Taxes on income and profit.....</b>	<b>28,224</b>	<b>30,307</b>	<b>30,558</b>	<b>21.7</b>	<b>16.4</b>	<b>7.4</b>	<b>0.8</b>
Personal income tax.....	19,707	22,381	23,312	14.9	13.4	13.6	4.2
Corporate income tax.....	3,674	2,250	1,384	29.8	19.4	-38.8	-38.5
Other taxes on income and profit.....	4,843	5,678	5,860	56.4	27.4	17.2	3.2
<b>Social Security taxes.....</b>	<b>8,324</b>	<b>9,118</b>	<b>9,545</b>	<b>7.3</b>	<b>8.1</b>	<b>9.5</b>	<b>4.7</b>
<b>Net wealth taxes.....</b>	<b>4,278</b>	<b>4,198</b>	<b>3,394</b>	<b>13.5</b>	<b>14.3</b>	<b>-1.9</b>	<b>-19.2</b>
<b>Taxes on goods and services</b>	<b>38,684</b>	<b>40,238</b>	<b>44,186</b>	<b>9</b>	<b>-3.5</b>	<b>4</b>	<b>9.8</b>
Value added tax	24,372	26,144	28,519	11.6	-3.1	7.3	9.1
Other indirect taxes	14,314	14,092	15,668	4.8	-4.1	-1.6	11.2
Of which:							
Excise tax on motor vehicles	1,372	1,089	1,588	-11.4	-34.7	-20.6	45.8
Excise tax on petrol.....	2,956	2,851	2,906	22.8	-7	-3.6	1.9
Diesel weight tax.....	1,939	1,869	1,899	18.2	9.9	-3.6	1.6
Tobacco and liquor taxes....	3,100	3,029	3,761	5.9	-8.1	-2.3	24.2
Other indirect taxes.....	4,947	5,254	5,514	-2	9.6	6.2	4.9
<b>Other taxes.....</b>	<b>170</b>	<b>192</b>	<b>161</b>	<b>71.1</b>	<b>30.8</b>	<b>12.9</b>	<b>-16.1</b>
<b>Other revenue.....</b>	<b>6,380</b>	<b>7,744</b>	<b>20,851</b>	<b>-8.6</b>	<b>24.9</b>	<b>21.4</b>	<b>169.3</b>
<b>Total revenue.....</b>	<b>86,063</b>	<b>91,868</b>	<b>108,695</b>	<b>11.2</b>	<b>6.2</b>	<b>6.7</b>	<b>18.3</b>

<b>Treasury expenditure, January-May</b>							
<b>(In millions of krónur)</b>							
	<b>Change from prev. yr in p.c.</b>						
	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Administration.....</b>	<b>9,159</b>	<b>10,928</b>	<b>11,087</b>	<b>17.0</b>	<b>2.7</b>	<b>19.3</b>	<b>1.4</b>
General administration.....	5,029	6,171	6,144	17.2	-1.5	22.7	-0.4
Justice and law enforcement.....	4,132	4,757	4,943	16.9	8.3	15.1	3.9
<b>Social affairs.....</b>	<b>52,243</b>	<b>58,737</b>	<b>65,068</b>	<b>5.1</b>	<b>19.9</b>	<b>12.4</b>	<b>10.8</b>
Of which: Education and culture...	11,575	13,169	14,238	8.4	15.3	13.8	8.1
Health.....	21,333	24,447	27,286	6.8	17.5	14.6	11.6
Social security.....	16,442	17,599	19,880	-0.1	27.9	7.0	13.0
<b>Economic affairs.....</b>	<b>13,594</b>	<b>13,865</b>	<b>14,482</b>	<b>1.2</b>	<b>27.4</b>	<b>2.0</b>	<b>4.5</b>
Of which: Agriculture.....	5,010	4,614	4,773	2.6	29.6	-7.9	3.4
Communications.....	5,105	5,517	5,661	0.6	29.0	8.1	2.6
<b>Interest expenditure.....</b>	<b>11,690</b>	<b>12,469</b>	<b>10,120</b>	<b>25.0</b>	<b>39.3</b>	<b>6.7</b>	<b>-18.8</b>
<b>Other expenditure.....</b>	<b>4,486</b>	<b>4,747</b>	<b>5,559</b>	<b>31.2</b>	<b>52.7</b>	<b>5.8</b>	<b>17.1</b>
<b>Total expenditure.....</b>	<b>91,174</b>	<b>100,746</b>	<b>106,315</b>	<b>8.6</b>	<b>22.4</b>	<b>10.5</b>	<b>5.5</b>