Cash Flow Statement January-July (In millions of krónur)

| Devenue | 2001 | 2002 | 2003 | 2004 | 2005 | |
|---|----------|----------|----------|----------|----------|--|
| Revenue | 122,986 | 131,399 | 147,465 | 150,429 | 185,085 | |
| Expenditure | 128,231 | 141,957 | 150,807 | 165,139 | 180,985 | |
| Current balance | (5,244) | (10,558) | (3,342) | (15,428) | 4,100 | |
| Receipts from sale of fixed assets Other cash payments / receipts Cash Flows from | 3 | (3,175) | (12,059) | | | |
| | (2,985) | (2,236) | (577) | (577) | 496 | |
| operations | (8,226) | (15,969) | (15,978) | (16,005) | 4,596 | |
| Financial transactions | 614 | 8,449 | 17,783 | 1,840 | 11,206 | |
| Net financial balance | (7,612) | (7,520) | 1,805 | (14,165) | 15,802 | |
| Debt redemption | (22,045) | (19,877) | (18 021) | (29,142) | (33,343) | |
| Domestic | , , , | , , , | | | , , , | |
| Foreign | (7,292) | (9,737) | (5,612) | | (14,000) | |
| | (14,753) | (10,140) | (12,409) | (25,004) | (19,342) | |
| Pension fund prepayments | (8,750) | (5,250) | (4,375) | (4,375) | (2,250) | |
| Gross borrowing requirement | (38,408) | (32,647) | (20,591) | (47,683) | (19,790) | |
| New borrowing | 31,859 | 30,324 | 24,245 | 39,386 | 13,305 | |
| Domestic | | , | | | | |
| Foreign | 11,037 | 12,370 | 22,868 | 16,127 | 8,956 | |
| | 20,822 | 17,954 | 1,377 | 23,259 | 4,349 | |
| Overall cash balance | (6,547) | (2,323) | 3,654 | (8,296) | (6,486) | |

Treasury finances, January-July (In millions of krónur)

| (iii iiiiiions of kronur) | | | | | | | | | | |
|---------------------------|--|--|--|---|--|---|--|--|--|--|
| | | | | Change from | | | | | | |
| | | | | previous year in per cent | | | | | | |
| | T | | | | | | | | | |
| 2003 | 2004 | 2005 | | | | 2004 | 2005 | | | |
| | | | | | | | | | | |
| • | • | • | | | | | | | | |
| 40,677 | • | • | | 5.4 | | | | | | |
| 32,363 | 33,271 | 37,082 | | 14.2 | 4.3 | 2.8 | 11.5 | | | |
| 2,525 | 5,783 | 5,459 | | - | -30 | 129. | -5.6 | | | |
| | | | | 41.0 | | 0 | | | | |
| 5,789 | 6,361 | 9,768 | | 14.2 | 1.2 | 9.9 | 53.6 | | | |
| 14,165 | 15,646 | 18,181 | | 8.6 | 8.3 | 10.5 | 16.2 | | | |
| 4,645 | 5,501 | 8,240 | | -2.2 | - | 18.4 | 49.8 | | | |
| | | | | | 15.8 | | | | | |
| 64,569 | 73,399 | 87,397 | | 3.1 | 10.9 | 13.7 | 19.1 | | | |
| 41,908 | 47,764 | 58,491 | | 5.7 | 8.9 | 14.0 | 22.5 | | | |
| 22,661 | 25,635 | 28,906 | | -1.2 | 10.9 | 13.1 | 12.8 | | | |
| | | | | | | | | | | |
| 2,600 | 3,519 | 6,211 | | - | 54.2 | 35.3 | 76.5 | | | |
| · | · | | | 13.8 | | | | | | |
| 4,191 | 4,744 | 4,985 | | -3.9 | -0.2 | 13.2 | 5.1 | | | |
| 2,760 | 3,242 | 2,740 | | -5.8 | 1.2 | 17.5 | -15.5 | | | |
| 5,660 | 5,805 | 6,174 | | -0.3 | 19.6 | | 6.4 | | | |
| | | | | 1.5 | 5.1 | 11.7 | 5.7 | | | |
| 355 | | | | 50.8 | -2.7 | -22.0 | 19.5 | | | |
| 23,054 | 10,190 | 18,601 | | 41.7 | 74.8 | -55.8 | 82.5 | | | |
| 147,465 | 150,428 | | | 6.8 | 12.2 | 2.0 | 23.0 | | | |
| | 2003 124,411 40,677 32,363 2,525 5,789 14,165 4,645 64,569 41,908 22,661 2,600 4,191 2,760 5,660 7,450 355 23,054 | 2003 2004 124,411 140,238 40,677 45,416 32,363 33,271 2,525 5,783 5,789 6,361 14,165 15,646 4,645 5,501 64,569 73,399 41,908 47,764 22,661 25,635 2,600 3,519 4,191 4,744 2,760 3,242 5,660 5,805 7,450 8,325 355 277 23,054 10,190 | 2003 2004 2005 124,411 140,238 166,484 40,677 45,416 52,335 32,363 33,271 37,082 2,525 5,783 5,459 5,789 6,361 9,768 14,165 15,646 18,181 4,645 5,501 8,240 64,569 73,399 87,397 41,908 47,764 58,491 22,661 25,635 28,906 2,600 3,519 6,211 4,191 4,744 4,985 2,760 3,242 2,740 5,660 5,805 6,174 7,450 8,325 8,796 355 277 331 | 2003 2004 2005 124,411 140,238 166,484 40,677 45,416 52,335 32,363 33,271 37,082 2,525 5,783 5,459 5,789 6,361 9,768 14,165 15,646 18,181 4,645 5,501 8,240 64,569 73,399 87,397 41,908 47,764 58,491 22,661 25,635 28,906 2,600 3,519 6,211 4,191 4,744 4,985 2,760 3,242 2,740 5,660 5,805 6,174 7,450 8,325 8,796 355 277 331 23,054 10,190 18,601 | 2003 2004 2005 200 124,411 140,238 166,484 4.0 40,677 45,416 52,335 5.4 32,363 33,271 37,082 14.2 2,525 5,783 5,459 - 41.0 5,789 6,361 9,768 14.2 14,165 15,646 18,181 8.6 4,645 5,501 8,240 -2.2 64,569 73,399 87,397 3.1 41,908 47,764 58,491 5.7 22,661 25,635 28,906 -1.2 2,600 3,519 6,211 - 13.8 4,191 4,744 4,985 -3.9 2,760 3,242 2,740 -5.8 5,660 5,805 6,174 -0.3 7,450 8,325 8,796 1.5 355 277 331 50.8 23,054 10,190 18,601 41.7 | 2003 2004 2005 200 200 124,411 140,238 166,484 4.0 5.2 40,677 45,416 52,335 5.4 0.8 32,363 33,271 37,082 14.2 4.3 2,525 5,783 5,459 - -30 41.0 41.0 41.0 41.0 41.0 5,789 6,361 9,768 14.2 1.2 14,165 15,646 18,181 8.6 8.3 4,645 5,501 8,240 -2.2 - 15.8 44,965 5,501 8,240 -2.2 - 41,908 47,764 58,491 5.7 8.9 22,661 25,635 28,906 -1.2 10.9 2,600 3,519 6,211 - 54.2 13.8 4,191 4,744 4,985 -3.9 -0.2 2,760 3,242 2,740 -5.8 1.2 5,660 5,805 6,174 -0.3 19.6 7,450 | Change from previous year incent 2003 | | | |

Treasury finances, January- July (In millions of krónur)

| | | | | Change from previous year in per cent | | | | |
|-----------------------------|--------|---------|---------|---------------------------------------|------|------|------|--|
| | 2003 | 2004 | 2005 | 2002 | 2003 | 2004 | 2005 | |
| Administration | 15,981 | 16,916 | 17,222 | 12.9 | 1.9 | 5.9 | 1.8 | |
| General administration | 8,916 | 9,371 | | 17.5 | -2.3 | 5.1 | -1.1 | |
| | | | 9,267 | | | | | |
| Justice and law enforcement | 7,065 | 7,545 | 7,951 | 7.1 | 7.8 | 6.8 | 5.4 | |
| Social affairs | 93,545 | 108,172 | 116,598 | 12.7 | 11.4 | 15.6 | 7.8 | |
| Of which: Education and | 20,696 | | 26,196 | 11.2 | 7.2 | 12.0 | 13.0 | |
| culture | | 23,180 | | | | | | |
| Health | 39,568 | 41,782 | 46,602 | 15.1 | 11.4 | 5.6 | 11.5 | |
| Social security | 27,828 | 37,062 | 36,801 | 9.6 | 15.5 | 33.2 | -0.7 | |

| Economic affairs | 22,570 | 23,681 | 23,414 | 5.9 | 5.6 | 4.9 | -1.1 |
|-----------------------|---------|---------|---------|------|-------|-------|------|
| Of which: Agriculture | 6,419 | 6,942 | 6,802 | 5.6 | -6.3 | 8.1 | -2.0 |
| Communications | 10,536 | 10,696 | 10,485 | 7.6 | 14.1 | 1.5 | -2.0 |
| Interest expenditure | 11,278 | 9,757 | 15,419 | 7.8 | -22.3 | -13.5 | 58.0 |
| Other expenditure | 7,433 | 7,331 | 8,333 | 4 | 15.9 | -1.4 | 13.7 |
| Total expenditure | 150,807 | 165,856 | 180,985 | 10.7 | 6.2 | 10.0 | 9.1 |