

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

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Revenue.....	107,930	113,244	130,556	133,583	165,540
Expenditure.....	109,578	120,944	127,670	138,399	151,887
Current balance	-1,648	-7,700	2,886	-4,816	13,653
Receipts from sale of fixed assets	3	-39	-12,059		
Other cash payments / receipts.....	-1,929	277	114	2,574	1,883
Cash Flows from operations.....	-3,574	-7,462	-9,059	-2,243	15,536
Financial transactions.....	-96	3,118	17,596	4,251	10,379
Net financial balance.....	-3,669	-4,343	8,424	-858	25,915
Pension fund prepayments.....	-7,500	-4,500	-3,750	-3,750	-1,900
Debt redemption.....	-21,982	-19,484	-17,952	-28,604	-30,002
Domestic	-7,229	9,344	-5,545	-3,601	-13,775
Foreign	-14,753	-10,141	-12,408	-25,004	-16,227
Gross borrowing requirement.....	-33,152	-28,328	-13,279	-33,212	-5,988
New borrowing	31,359	24,892	14,038	34,780	9,579
Domestic	10,538	6,937	12,661	11,228	5,305
Foreign	20,821	17,955	1,377	23,552	4,274
Overall cash balance.....	-1,793	-3,435	760	4,435	3,591

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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	Change from previous year in per cent			
				<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Total tax revenue.....	108,589	124,694	148,051	4.5	4.1	14.8	18.7
Taxes on income and profit.....	35,682	42,183	48,739	4.2	-0.9	18.2	15.5
Personal income tax.....	27,754	30,962	34,146	13.2	3.7	11.6	10.3
Corporate income tax	2,157	4,876	4,820	-41.2	-38.7	126	-1.1
Other taxes on income and profit	5,771	6,345	9,773	16.4	1.1	9.9	54
Social Security taxes.....	11,889	13,450	15,572	10.3	7.5	13.1	15.8
Net wealth taxes.....	4,050	4,781	7,497	-2.3	-20.6	18	56.8
Taxes on goods and services	56,669	64,058	75,956	4.1	9.3	13	18.6
Value added tax	38,017	43,200	52,290	7.7	8.4	13.6	21
Other indirect taxes	18,652	20,858	23,666	-2.6	11.2	11.8	13.5
Of which:							
Excise tax on motor vehicles	2,082	2,904	5,120	-17.1	46.2	39.5	76.3
Excise tax on petrol.....	3,475	3,934	3,887	-2.2	-0.5	13.2	-1.2

Diesel weight tax.....	1,986	2,273	2,603	-6.1	1.7	14.5	14.5
Tobacco and liquor taxes....	4,709	4,823	5,129	2	19.4	2.4	6.3
Other indirect taxes.....	6,399	6,924	6,927	-0.5	7.5	8.2	0
Other taxes.....	299	224	287	8.9	-5.7	-25.1	28.1
Other revenue.....	21,967	8,890	17,488	10.7	145.7	-59.5	96.7
Total revenue.....	130,556	133,583	165,540	4.9	15.3	2.3	23.9

Treasury finances, January-June

(In millions of krónur)

	Change from previous year in per cent						
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Administration.....	13,301	14,113	14,621	16.4	2.5	6.1	3.6
General administration.....	7,343	7,649	7,897	22.2	-0.7	4.2	3.2
Justice and law enforcement.....	5,958	6,464	6,724	9.3	6.8	8.5	4.0
Social affairs.....	79,407	89,879	96,107	12.1	10.5	13.2	6.9
Of which: Education and culture...	17,785	20,293	22,838	11.8	7.1	14.1	12.5
Health.....	33,830	35,805	39,643	13.8	12.2	5.8	10.7
Social security.....	23,200	28,611	27,763	8.6	11.5	23.3	-3.0
Economic affairs.....	18,092	19,324	19,513	3.6	4.9	6.8	1.0
Of which: Agriculture.....	5,646	5,672	5,886	-3.0	1.5	0.5	3.8
Communications.....	7,680	8,558	8,316	9.5	7.4	11.4	-2.8
Interest expenditure.....	10,365	8,741	14,393	7.7	-22.0	-15.7	64.7
Other expenditure.....	6,504	6,343	7,253	4.6	16.5	-2.5	14.3
Total expenditure.....	127,670	138,399	151,887	10.4	5.6	8.4	9.7