

Finansiell riskrapport för bolagskoncernen 2006-10-31

bilaga 1

Bolag	A	B	C	D	E	F	G	H	I
	Total nettolåneskuld 2006-10-31	Förändring av nettolåneskuld sedan 2005-12-31	Duration uttryckt i år 2005-12-31 inom parentes	Mål- duration	Soliditet, senast beräknat 2005-12-31	Kostnad vid en procent parallellförflyttning rullande 12 månader	Procentuellt viktat bidrag till kostnaden vid en procents ränteförändring	Kostnad vid en procent parallellförflyttning innevarande budgetår	Procentuellt viktat bidrag till 1,46 år i duration
Svenska Bostäder	-8 524 237 551	24,7%	1,6 (1,5)	1,50	35,1%	-28 718 185	21,8%	-4 053 291	26,9%
Familjebostäder	-1 881 872 293	12,3%	1,3 (1,2)	1,25	63,4%	-6 375 220	4,8%	-819 526	4,3%
Stockholmshem	-6 833 903 055	10,0%	1,2 (1,2)	1,25	31,1%	-26 355 862	20,0%	-2 481 381	13,5%
SISAB	-6 330 130 759	-0,1%	1,6 (1,7)	1,80	4,8%	-19 908 153	15,1%	-1 629 671	19,9%
Stockholm Vatten	-4 023 008 059	15,2%	1,1 (1,2)	1,25	9,8%	-19 486 984	14,8%	-2 113 794	8,2%
Stockholms Hamn	-280 480 039	17,9%	1,3 (1,5)	1,25	31,8%	-941 554	0,7%	-88 350	0,6%
AB Stokab	-815 755 513	-4,9%	1,3 (1,0)	1,25	4,9%	-3 175 754	2,4%	-100 852	1,6%
Stockholm Parkering	-242 963 455	5,3%	1,2 (1,5)	1,25	19,8%	-824 348	0,6%	-77 829	0,6%
Stadsteatern	-92 172 843	-46,5%	0,01 (0,01)		0,9%	-921 728	0,7%	-153 621	0,0%
Globen Fastighet/Arena	-60 274 468	-8,8%	0,4 (1,3)	1,50	48,7%	-391 093	0,3%	-42 240	0,0%
Centrumkompaniet	-3 388 260 001	64,8%	1,9 (1,7)	1,80	0,0%	-8 436 894	6,4%	-1 158 599	10,0%
Micasa	-4 828 123 199	16,6%	1,7 (1,4)	1,50	4,7%	-14 433 083	10,9%	-2 042 566	12,4%
St Erik Markutveckling	-970 674 706	5,8%	1,4 (1,4)	1,50	0,0%	-1 851 660	1,4%	-310 306	2,1%
Summa	-38 271 855 941	15,2%	1,46			- 131 820 518	100%	-15 072 026	100%

Bolag med placeringar

Nettoplacering

Intäkt

Stadshus AB	7 628 006 880	-43,8%	1,5 (1,0)	1,50	92%	24 837 932		3 068 998	
St Erik Försäkring	223 656 870	34,7%	1,2 (1,0)	1,50		951 427		121 427	
Summa	7 851 663 750	-41,6%	1,45			25 789 359		3 190 425	
Netto totalt	-30 420 192 191		1,46			- 106 031 159		- 11 881 601	

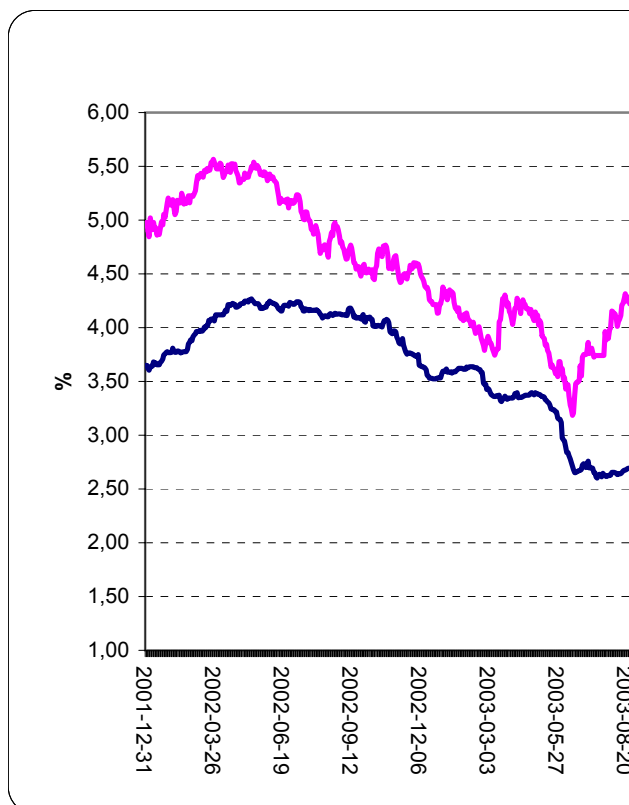
<i>Ger inkl. Stadshus</i>	<i>Ger exkl. Stadshus</i>
#REFERENS!	0,392
#REFERENS!	0,062
#REFERENS!	0,196
#REFERENS!	0,289
#REFERENS!	0,119
#REFERENS!	0,009
#REFERENS!	0,023
#REFERENS!	0,008
#REFERENS!	0,000
#REFERENS!	0,001
#REFERENS!	0,145
	0,180
	0,030
	1,456
#REFERENS!	
#REFERENS!	

exl. stadshus
0,39
0,06
0,20
0,29
0,12
0,01
0,02
0,01
0,00
0,00
0,15
0,03
1,28

#REFERENS!

#####

	<u>3 m Staten</u>	<u>5 år Staten</u>
2001-12-31	3,650	4,975
2002-01-01	3,650	4,975
2002-01-02	3,622	4,900
2002-01-03	3,603	4,845
2002-01-04	3,633	5,020
2002-01-07	3,643	4,940
2002-01-08	3,643	4,910
2002-01-09	3,683	4,980
2002-01-10	3,664	4,910
2002-01-11	3,674	4,930
2002-01-14	3,655	4,860
2002-01-15	3,656	4,890
2002-01-16	3,656	4,865
2002-01-17	3,677	4,920
2002-01-18	3,687	4,985
2002-01-21	3,707	4,955
2002-01-22	3,746	5,055
2002-01-23	3,756	5,025
2002-01-24	3,767	5,080
2002-01-25	3,778	5,160
2002-01-28	3,768	5,205
2002-01-29	3,768	5,155
2002-01-30	3,769	5,140
2002-01-31	3,770	5,175
2002-02-01	3,810	5,190
2002-02-04	3,780	5,110
2002-02-05	3,771	5,050
2002-02-06	3,771	5,080
2002-02-07	3,782	5,185
2002-02-08	3,783	5,165
2002-02-11	3,773	5,160
2002-02-12	3,764	5,160
2002-02-13	3,774	5,250
2002-02-14	3,775	5,205
2002-02-15	3,776	5,150
2002-02-18	3,776	5,170
2002-02-19	3,776	5,155
2002-02-20	3,797	5,190
2002-02-21	3,847	5,225
2002-02-22	3,867	5,160
2002-02-25	3,887	5,225
2002-02-26	3,878	5,220
2002-02-27	3,913	5,220
2002-02-28	3,933	5,245
2002-03-01	3,944	5,275
2002-03-04	3,964	5,345
2002-03-05	3,964	5,415
2002-03-06	3,965	5,390
2002-03-07	3,976	5,420
2002-03-08	3,966	5,435
2002-03-11	3,967	5,410
2002-03-12	3,977	5,400
2002-03-13	4,007	5,460
2002-03-14	3,998	5,445
2002-03-15	4,018	5,475



2002-03-18	4,019	5,455
2002-03-19	4,068	5,485
2002-03-20	4,059	5,465
2002-03-21	4,080	5,535
2002-03-22	4,080	5,540
2002-03-25	4,081	5,565
2002-03-26	4,062	5,538
2002-03-27	4,119	5,505
2002-03-28	4,119	5,475
2002-03-29	4,119	5,475
2002-04-01	4,119	5,475
2002-04-02	4,119	5,529
2002-04-03	4,119	5,520
2002-04-04	4,119	5,450
2002-04-05	4,119	5,395
2002-04-08	4,143	5,423
2002-04-09	4,163	5,456
2002-04-10	4,153	5,451
2002-04-11	4,214	5,512
2002-04-12	4,214	5,492
2002-04-15	4,205	5,444
2002-04-16	4,215	5,525
2002-04-17	4,225	5,525
2002-04-18	4,217	5,505
2002-04-19	4,218	5,520
2002-04-22	4,189	5,460
2002-04-23	4,189	5,435
2002-04-24	4,199	5,410
2002-04-25	4,201	5,345
2002-04-26	4,221	5,347
2002-04-29	4,224	5,377
2002-04-30	4,225	5,380
2002-05-01	4,225	5,379
2002-05-02	4,246	5,437
2002-05-03	4,246	5,398
2002-05-06	4,247	5,415
2002-05-07	4,238	5,399
2002-05-08	4,259	5,435
2002-05-09	4,259	5,458
2002-05-10	4,269	5,497
2002-05-13	4,250	5,485
2002-05-14	4,241	5,540
2002-05-15	4,222	5,510
2002-05-16	4,224	5,482
2002-05-17	4,224	5,510
2002-05-20	4,224	5,495
2002-05-21	4,205	5,465
2002-05-22	4,178	5,422
2002-05-23	4,178	5,435
2002-05-24	4,178	5,415
2002-05-27	4,189	5,451
2002-05-28	4,189	5,444
2002-05-29	4,190	5,420
2002-05-30	4,226	5,365
2002-05-31	4,227	5,390
2002-06-03	4,247	5,430

2002-06-04	4,237	5,390
2002-06-05	4,228	5,386
2002-06-06	4,230	5,401
2002-06-07	4,220	5,365
2002-06-10	4,221	5,359
2002-06-11	4,212	5,346
2002-06-12	4,193	5,288
2002-06-13	4,174	5,220
2002-06-14	4,175	5,155
2002-06-17	4,156	5,202
2002-06-18	4,156	5,175
2002-06-19	4,197	5,175
2002-06-20	4,208	5,175
2002-06-21	4,208	5,186
2002-06-24	4,208	5,161
2002-06-25	4,209	5,195
2002-06-26	4,199	5,114
2002-06-27	4,236	5,182
2002-06-28	4,227	5,175
2002-07-01	4,227	5,182
2002-07-02	4,218	5,155
2002-07-03	4,218	5,163
2002-07-04	4,230	5,190
2002-07-05	4,240	5,235
2002-07-08	4,240	5,235
2002-07-09	4,241	5,225
2002-07-10	4,232	5,172
2002-07-11	4,194	5,080
2002-07-12	4,185	5,055
2002-07-15	4,156	5,010
2002-07-16	4,156	5,002
2002-07-17	4,176	5,077
2002-07-18	4,168	5,075
2002-07-19	4,169	5,028
2002-07-22	4,159	4,997
2002-07-23	4,170	4,991
2002-07-24	4,160	4,915
2002-07-25	4,162	4,925
2002-07-26	4,162	4,870
2002-07-29	4,163	4,918
2002-07-30	4,162	4,950
2002-07-31	4,163	4,910
2002-08-01	4,154	4,870
2002-08-02	4,145	4,786
2002-08-05	4,126	4,690
2002-08-06	4,117	4,740
2002-08-07	4,088	4,720
2002-08-08	4,099	4,760
2002-08-09	4,110	4,770
2002-08-12	4,110	4,762
2002-08-13	4,101	4,710
2002-08-14	4,101	4,655
2002-08-15	4,122	4,797
2002-08-16	4,132	4,835
2002-08-19	4,123	4,885
2002-08-20	4,114	4,855

2002-08-21	4,124	4,956
2002-08-22	4,135	4,975
2002-08-23	4,126	4,930
2002-08-26	4,126	4,940
2002-08-27	4,127	4,910
2002-08-28	4,127	4,850
2002-08-29	4,129	4,785
2002-08-30	4,119	4,798
2002-09-02	4,120	4,750
2002-09-03	4,120	4,725
2002-09-04	4,121	4,682
2002-09-05	4,112	4,636
2002-09-06	4,113	4,640
2002-09-09	4,172	4,709
2002-09-10	4,182	4,735
2002-09-11	4,183	4,766
2002-09-12	4,165	4,741
2002-09-13	4,136	4,667
2002-09-16	4,097	4,604
2002-09-17	4,107	4,596
2002-09-18	4,088	4,544
2002-09-19	4,090	4,557
2002-09-20	4,095	4,568
2002-09-23	4,091	4,522
2002-09-24	4,081	4,480
2002-09-25	4,101	4,545
2002-09-26	4,122	4,577
2002-09-27	4,061	4,589
2002-09-30	4,052	4,519
2002-10-01	4,094	4,510
2002-10-02	4,085	4,515
2002-10-03	4,096	4,544
2002-10-04	4,097	4,530
2002-10-07	4,077	4,510
2002-10-08	4,078	4,540
2002-10-09	4,019	4,460
2002-10-10	4,011	4,447
2002-10-11	4,021	4,545
2002-10-14	4,012	4,575
2002-10-15	4,022	4,690
2002-10-16	4,022	4,732
2002-10-17	4,014	4,680
2002-10-18	4,014	4,685
2002-10-21	4,005	4,660
2002-10-22	4,045	4,758
2002-10-23	4,065	4,745
2002-10-24	4,066	4,767
2002-10-25	4,077	4,750
2002-10-28	4,067	4,675
2002-10-29	4,048	4,552
2002-10-30	3,960	4,587
2002-10-31	3,951	4,595
2002-11-01	3,942	4,545
2002-11-04	3,971	4,630
2002-11-05	3,971	4,661
2002-11-06	3,962	4,669

2002-11-07	3,915	4,600
2002-11-08	3,886	4,519
2002-11-11	3,857	4,454
2002-11-12	3,848	4,420
2002-11-13	3,858	4,425
2002-11-14	3,898	4,469
2002-11-15	3,840	4,495
2002-11-18	3,802	4,503
2002-11-19	3,773	4,475
2002-11-20	3,754	4,452
2002-11-21	3,765	4,505
2002-11-22	3,765	4,519
2002-11-25	3,765	4,580
2002-11-26	3,756	4,545
2002-11-27	3,756	4,554
2002-11-28	3,748	4,605
2002-11-29	3,738	4,570
2002-12-02	3,739	4,600
2002-12-03	3,729	4,575
2002-12-04	3,749	4,593
2002-12-05	3,653	4,565
2002-12-06	3,643	4,500
2002-12-09	3,644	4,475
2002-12-10	3,634	4,455
2002-12-11	3,634	4,435
2002-12-12	3,626	4,385
2002-12-13	3,606	4,370
2002-12-16	3,558	4,375
2002-12-17	3,548	4,337
2002-12-18	3,529	4,260
2002-12-19	3,530	4,245
2002-12-20	3,531	4,245
2002-12-23	3,523	4,215
2002-12-24	3,523	4,215
2002-12-25	3,523	4,215
2002-12-26	3,523	4,215
2002-12-27	3,533	4,135
2002-12-30	3,534	4,136
2002-12-31	3,534	4,221
2003-01-01	3,534	4,221
2003-01-02	3,575	4,275
2003-01-03	3,595	4,377
2003-01-06	3,595	4,343
2003-01-07	3,595	4,340
2003-01-08	3,615	4,285
2003-01-09	3,586	4,259
2003-01-10	3,587	4,300
2003-01-13	3,587	4,350
2003-01-14	3,588	4,325
2003-01-15	3,578	4,334
2003-01-16	3,589	4,317
2003-01-17	3,589	4,235
2003-01-20	3,590	4,180
2003-01-21	3,600	4,180
2003-01-22	3,610	4,148
2003-01-23	3,621	4,185

2003-01-24	3,621	4,100
2003-01-27	3,622	4,085
2003-01-28	3,622	4,109
2003-01-29	3,613	4,066
2003-01-30	3,614	4,125
2003-01-31	3,614	4,080
2003-02-03	3,634	4,137
2003-02-04	3,625	4,085
2003-02-05	3,635	4,070
2003-02-06	3,636	4,060
2003-02-07	3,636	4,020
2003-02-10	3,637	4,015
2003-02-11	3,637	4,050
2003-02-12	3,628	3,984
2003-02-13	3,629	3,945
2003-02-14	3,629	3,966
2003-02-17	3,620	3,995
2003-02-18	3,610	4,008
2003-02-19	3,610	3,965
2003-02-20	3,582	3,900
2003-02-21	3,582	3,872
2003-02-24	3,481	3,835
2003-02-25	3,472	3,790
2003-02-26	3,472	3,852
2003-02-27	3,425	3,880
2003-02-28	3,435	3,920
2003-03-03	3,425	3,895
2003-03-04	3,396	3,853
2003-03-05	3,377	3,850
2003-03-06	3,368	3,805
2003-03-07	3,359	3,770
2003-03-10	3,359	3,745
2003-03-11	3,359	3,780
2003-03-12	3,369	3,805
2003-03-13	3,370	3,805
2003-03-14	3,371	4,055
2003-03-17	3,322	4,075
2003-03-18	3,312	4,155
2003-03-19	3,332	4,270
2003-03-20	3,343	4,225
2003-03-21	3,363	4,305
2003-03-24	3,344	4,260
2003-03-25	3,334	4,195
2003-03-26	3,344	4,230
2003-03-27	3,345	4,150
2003-03-28	3,346	4,130
2003-03-31	3,346	4,080
2003-04-01	3,346	4,030
2003-04-02	3,356	4,100
2003-04-03	3,387	4,180
2003-04-04	3,387	4,185
2003-04-07	3,397	4,275
2003-04-08	3,349	4,235
2003-04-09	3,350	4,225
2003-04-10	3,351	4,130
2003-04-11	3,351	4,215

2003-04-14	3,361	4,260
2003-04-15	3,362	4,230
2003-04-16	3,373	4,215
2003-04-17	3,373	4,175
2003-04-18	3,373	4,175
2003-04-21	3,373	4,175
2003-04-22	3,374	4,130
2003-04-23	3,394	4,170
2003-04-24	3,395	4,115
2003-04-25	3,385	4,090
2003-04-28	3,375	4,065
2003-04-29	3,396	4,145
2003-04-30	3,387	4,115
2003-05-01	3,387	4,115
2003-05-02	3,377	4,025
2003-05-05	3,378	4,065
2003-05-06	3,368	4,045
2003-05-07	3,359	3,925
2003-05-08	3,359	3,910
2003-05-09	3,355	3,900
2003-05-12	3,330	3,835
2003-05-13	3,321	3,845
2003-05-14	3,311	3,790
2003-05-15	3,302	3,765
2003-05-16	3,283	3,710
2003-05-19	3,244	3,635
2003-05-20	3,244	3,655
2003-05-21	3,234	3,625
2003-05-22	3,235	3,615
2003-05-23	3,216	3,570
2003-05-26	3,216	3,580
2003-05-27	3,157	3,545
2003-05-28	3,148	3,685
2003-05-29	3,148	3,685
2003-05-30	3,118	3,590
2003-06-02	2,974	3,620
2003-06-03	2,955	3,515
2003-06-04	2,945	3,535
2003-06-05	2,887	3,430
2003-06-06	2,838	3,470
2003-06-09	2,838	3,470
2003-06-10	2,809	3,365
2003-06-11	2,779	3,280
2003-06-12	2,750	3,250
2003-06-13	2,711	3,185
2003-06-16	2,682	3,205
2003-06-17	2,652	3,375
2003-06-18	2,653	3,480
2003-06-19	2,663	3,495
2003-06-20	2,663	3,495
2003-06-23	2,673	3,505
2003-06-24	2,673	3,645
2003-06-25	2,683	3,550
2003-06-26	2,724	3,725
2003-06-27	2,734	3,750
2003-06-30	2,712	3,750

2003-07-01	2,700	3,750
2003-07-02	2,728	3,777
2003-07-03	2,759	3,863
2003-07-04	2,696	3,760
2003-07-07	2,696	3,801
2003-07-08	2,696	3,810
2003-07-09	2,692	3,770
2003-07-10	2,652	3,725
2003-07-11	2,652	3,741
2003-07-14	2,611	3,741
2003-07-15	2,600	3,741
2003-07-16	2,629	3,741
2003-07-17	2,637	3,741
2003-07-18	2,626	3,741
2003-07-21	2,614	3,741
2003-07-22	2,646	3,741
2003-07-23	2,634	3,741
2003-07-24	2,625	3,963
2003-07-25	2,617	3,885
2003-07-28	2,625	3,949
2003-07-29	2,623	3,900
2003-07-30	2,631	3,981
2003-07-31	2,629	3,996
2003-08-01	2,654	4,155
2003-08-04	2,656	4,150
2003-08-05	2,656	4,118
2003-08-06	2,653	4,127
2003-08-07	2,645	4,083
2003-08-08	2,634	4,011
2003-08-11	2,642	4,061
2003-08-12	2,640	4,076
2003-08-13	2,642	4,112
2003-08-14	2,653	4,208
2003-08-15	2,667	4,225
2003-08-18	2,675	4,275
2003-08-19	2,677	4,315
2003-08-20	2,681	4,246
2003-08-21	2,690	4,264
2003-08-22	2,694	4,286
2003-08-25	2,693	4,220
2003-08-26	2,695	4,265
2003-08-27	2,693	4,223
2003-08-28	2,691	4,235
2003-08-29	2,689	4,235
2003-09-01	2,691	4,220
2003-09-02	2,696	4,321
2003-09-03	2,664	4,344
2003-09-04	2,656	4,357
2003-09-05	2,637	4,235
2003-09-08	2,639	4,220
2003-09-09	2,639	4,281
2003-09-10	2,649	4,252
2003-09-11	2,642	4,190
2003-09-12	2,652	4,144
2003-09-15	2,672	4,275
2003-09-16	2,672	4,281

2003-09-17	2,672	4,255
2003-09-18	2,663	4,204
2003-09-19	2,663	4,174
2003-09-22	2,653	4,105
2003-09-23	2,654	4,095
2003-09-24	2,652	4,065
2003-09-25	2,652	4,038
2003-09-26	2,653	4,005
2003-09-29	2,665	4,064
2003-09-30	2,665	3,927
2003-10-01	2,675	3,955
2003-10-02	2,678	4,070
2003-10-03	2,666	4,181
2003-10-06	2,677	4,205
2003-10-07	2,669	4,206
2003-10-08	2,671	4,239
2003-10-09	2,676	4,255
2003-10-10	2,674	4,225
2003-10-13	2,678	4,265
2003-10-14	2,680	4,341
2003-10-15	2,674	4,375
2003-10-16	2,662	4,345
2003-10-17	2,678	4,424
2003-10-20	2,674	4,416
2003-10-21	2,672	4,350
2003-10-22	2,682	4,341
2003-10-23	2,680	4,355
2003-10-24	2,683	4,394
2003-10-27	2,686	4,475
2003-10-28	2,687	4,455
2003-10-29	2,683	4,425
2003-10-30	2,683	4,470
2003-10-31	2,683	4,444
2003-11-03	2,683	4,475
2003-11-04	2,683	4,462
2003-11-06	2,702	4,480
2003-11-07	2,710	4,550
2003-11-10	2,704	4,615
2003-11-11	2,700	4,570
2003-11-12	2,695	4,550
2003-11-13	2,680	4,526
2003-11-14	2,678	4,459
2003-11-17	2,674	4,390
2003-11-18	2,682	4,350
2003-11-19	2,675	4,370
2003-11-20	2,677	4,346
2003-11-21	2,660	4,362
2003-11-24	2,666	4,321
2003-11-25	2,666	4,395
2003-11-26	2,652	4,421
2003-11-27	2,657	4,435
2003-11-28	2,657	4,480
2003-12-01	2,669	4,465
2003-12-02	2,669	4,540
2003-12-03	2,667	4,535
2003-12-04	2,668	4,493

2003-12-05	2,672	4,480
2003-12-08	2,670	4,408
2003-12-09	2,677	4,345
2003-12-10	2,681	4,388
2003-12-11	2,673	4,360
2003-12-12	2,646	4,360
2003-12-15	2,646	4,256
2003-12-16	2,635	4,265
2003-12-17	2,619	4,235
2003-12-18	2,608	4,160
2003-12-19	2,608	4,140
2003-12-22	2,609	4,149
2003-12-23	2,609	4,140
2003-12-29	2,606	4,125
2003-12-30	2,606	4,150
2004-01-02	2,597	4,140
2004-01-05	2,607	4,180
2004-01-06	2,600	4,096
2004-01-07	2,591	4,099
2004-01-08	2,589	4,072
2004-01-09	2,567	3,945
2004-01-12	2,560	3,913
2004-01-13	2,560	3,920
2004-01-14	2,560	3,996
2004-01-15	2,556	3,989
2004-01-16	2,541	3,951
2004-01-19	2,534	4,005
2004-01-20	2,534	3,973
2004-01-21	2,534	3,970
2004-01-22	2,535	3,987
2004-01-23	2,527	3,920
2004-01-26	2,525	3,948
2004-01-27	2,522	3,978
2004-01-28	2,513	3,965
2004-01-29	2,516	4,075
2004-01-30	2,506	4,059
2004-02-02	2,480	4,045
2004-02-03	2,470	3,990
2004-02-04	2,470	3,960
2004-02-05	2,460	3,946
2004-02-06	2,450	3,917
2004-02-09	2,450	3,908
2004-02-10	2,440	3,901
2004-02-11	2,430	3,921
2004-02-12	2,430	3,840
2004-02-13	2,420	3,790
2004-02-16	2,410	3,810
2004-02-17	2,410	3,780
2004-02-18	2,400	3,740
2004-02-19	2,390	3,810
2004-02-20	2,390	3,815
2004-02-23	2,380	3,835
2004-02-24	2,380	3,793
2004-02-25	2,370	3,780
2004-02-26	2,360	3,774
2004-02-27	2,360	3,765

2004-03-01	2,364	3,775
2004-03-02	2,364	3,776
2004-03-03	2,374	3,875
2004-03-04	2,374	3,870
2004-03-05	2,350	3,683
2004-03-08	2,325	3,600
2004-03-09	2,325	3,605
2004-03-10	2,325	3,599
2004-03-11	2,257	3,515
2004-03-12	2,247	3,512
2004-03-15	2,227	3,492
2004-03-16	2,228	3,507
2004-03-17	2,218	3,457
2004-03-18	2,218	3,470
2004-03-19	2,206	3,453
2004-03-22	2,199	3,430
2004-03-23	2,184	3,460
2004-03-24	2,095	3,327
2004-03-25	2,051	3,282
2004-03-26	2,061	3,335
2004-03-29	2,068	3,424
2004-03-30	2,080	3,403
2004-03-31	2,070	3,425
2004-04-01	1,985	3,440
2004-04-02	2,000	3,634
2004-04-05	1,995	3,695
2004-04-06	1,980	3,630
2004-04-07	1,988	3,625
2004-04-08	1,988	3,640
2004-04-13	1,988	3,760
2004-04-14	1,980	3,808
2004-04-15	1,980	3,770
2004-04-16	1,980	3,720
2004-04-19	1,980	3,695
2004-04-20	1,983	3,792
2004-04-21	1,985	3,837
2004-04-22	1,985	3,810
2004-04-23	1,988	3,855
2004-04-26	1,990	3,885
2004-04-27	1,990	3,884
2004-04-28	1,990	3,860
2004-04-29	1,980	3,867
2004-04-30	1,990	3,886
2004-05-03	2,010	3,828
2004-05-04	2,010	3,846
2004-05-05	2,010	3,810
2004-05-06	2,010	3,895
2004-05-07	2,010	4,003
2004-05-10	2,010	3,995
2004-05-11	2,010	4,000
2004-05-12	2,005	4,061
2004-05-13	2,010	4,114
2004-05-14	2,010	4,058
2004-05-17	2,010	3,979
2004-05-18	2,000	4,003
2004-05-19	2,000	4,045

2004-05-21	2,000	3,989
2004-05-24	2,000	4,045
2004-05-25	2,000	3,995
2004-05-26	1,990	3,950
2004-05-27	1,990	3,898
2004-05-28	1,990	3,919
2004-06-01	1,995	4,007
2004-06-02	1,990	4,015
2004-06-03	2,000	4,030
2004-06-04	2,000	4,035
2004-06-07	2,000	4,021
2004-06-08	2,000	4,006
2004-06-09	1,990	4,000
2004-06-10	1,990	4,029
2004-06-11	1,990	4,075
2004-06-14	1,980	4,106
2004-06-15	1,980	4,040
2004-06-16	1,970	4,040
2004-06-17	1,970	4,080
2004-06-18	1,970	4,026
2004-06-21	1,970	4,023
2004-06-22	1,970	4,025
2004-06-23	1,980	4,021
2004-06-24	1,980	3,975
2004-06-28	1,980	4,009
2004-06-29	1,980	4,041
2004-06-30	1,980	3,987
2004-07-01	1,980	3,987
2004-07-02	1,980	3,893
2004-07-05	1,990	3,888
2004-07-06	1,990	3,884
2004-07-07	1,990	3,880
2004-07-08	1,990	3,856
2004-07-09	1,990	3,854
2004-07-12	1,990	3,829
2004-07-13	1,990	3,882
2004-07-14	1,990	3,870
2004-07-15	1,990	3,875
2004-07-16	1,990	3,800
2004-07-19	1,980	3,800
2004-07-20	1,980	3,815
2004-07-21	1,950	3,885
2004-07-22	2,025	3,876
2004-07-23	1,950	3,865
2004-07-26	1,960	3,900
2004-07-27	1,960	3,920
2004-07-28	2,000	3,959
2004-07-29	2,000	3,920
2004-07-30	1,995	3,855
2004-08-02	2,020	3,825
2004-08-03	2,025	3,815
2004-08-04	2,020	3,790
2004-08-05	2,020	3,763
2004-08-06	2,020	3,664
2004-08-09	2,020	3,675
2004-08-10	2,020	3,665

2004-08-11	2,020	3,691
2004-08-12	2,020	3,664
2004-08-13	2,010	3,620
2004-08-16	2,020	3,650
2004-08-17	2,010	3,650
2004-08-18	2,010	3,633
2004-08-19	2,020	3,722
2004-08-20	2,010	3,707
2004-08-23	2,020	3,770
2004-08-24	2,035	3,795
2004-08-25	2,040	3,737
2004-08-26	2,030	3,749
2004-08-27	2,030	3,735
2004-08-30	2,030	3,720
2004-08-31	2,030	3,705
2004-09-01	2,020	3,691
2004-09-02	2,025	3,896
2004-09-03	2,030	3,995
2004-09-06	2,030	4,001
2004-09-07	2,030	4,021
2004-09-08	2,020	4,034
2004-09-09	2,010	3,965
2004-09-10	2,000	3,913
2004-09-13	1,990	3,930
2004-09-14	1,980	3,902
2004-09-15	1,995	3,896
2004-09-16	1,990	3,896
2004-09-17	1,990	3,861
2004-09-20	1,990	3,900
2004-09-21	1,990	3,919
2004-09-22	2,000	3,900
2004-09-23	2,000	3,809
2004-09-24	1,990	3,857
2004-09-27	1,990	3,820
2004-09-28	1,990	3,794
2004-09-29	1,990	3,839
2004-09-30	1,990	3,835
2004-10-01	1,990	3,865
2004-10-04	1,990	3,880
2004-10-05	1,995	3,832
2004-10-06	1,995	3,841
2004-10-07	1,990	3,863
2004-10-08	1,990	3,791
2004-10-11	1,990	3,808
2004-10-12	1,990	3,754
2004-10-13	1,990	3,778
2004-10-14	1,995	3,741
2004-10-15	1,995	3,715
2004-10-18	1,985	3,714
2004-10-19	1,990	3,753
2004-10-20	1,990	3,699
2004-10-21	1,980	3,694
2004-10-22	1,988	3,694
2004-10-25	1,990	3,655
2004-10-26	1,990	3,649
2004-10-27	1,990	3,620

2004-10-28	2,000	3,702
2004-10-29	2,005	3,696
2004-11-01	2,003	3,663
2004-11-02	2,003	3,709
2004-11-03	2,010	3,706
2004-11-04	2,008	3,656
2004-11-05	2,008	3,651
2004-11-08	2,010	3,719
2004-11-09	2,010	3,684
2004-11-10	2,000	3,668
2004-11-11	2,000	3,616
2004-11-12	2,003	3,613
2004-11-15	1,990	3,598
2004-11-16	1,991	3,585
2004-11-17	1,990	3,575
2004-11-18	1,990	3,584
2004-11-19	1,990	3,573
2004-11-22	1,985	3,549
2004-11-23	1,990	3,536
2004-11-24	1,985	3,526
2004-11-25	1,988	3,508
2004-11-26	1,985	3,495
2004-11-29	1,980	3,534
2004-11-30	1,980	3,480
2004-12-01	1,980	3,485
2004-12-02	1,985	3,553
2004-12-03	1,990	3,484
2004-12-06	1,980	3,436
2004-12-07	1,980	3,374
2004-12-08	1,968	3,395
2004-12-09	1,964	3,329
2004-12-10	1,967	3,329
2004-12-13	1,960	3,324
2004-12-14	1,960	3,248
2004-12-15	1,961	3,214
2004-12-16	1,970	3,294
2004-12-17	1,970	3,335
2004-12-20	1,973	3,265
2004-12-21	1,975	3,281
2004-12-22	1,978	3,261
2004-12-23	1,983	3,245
2004-12-27	1,985	3,235
2004-12-28	1,984	3,238
2004-12-29	1,988	3,320
2004-12-30	1,990	3,330
2005-01-03	1,990	3,255
2005-01-04	2,000	3,256
2005-01-05	2,000	3,304
2005-01-07	2,000	3,202
2005-01-10	2,000	3,180
2005-01-11	2,000	3,171
2005-01-12	2,005	3,176
2005-01-13	2,005	3,140
2005-01-14	2,005	3,149
2005-01-20	1,990	3,155
2005-01-21	1,990	3,112

2005-01-24	1,990	3,072
2005-01-25	1,992	3,080
2005-01-26	1,992	3,115
2005-01-27	1,993	3,145
2005-01-28	1,987	3,098
2005-01-31	1,987	3,096
2005-02-01	1,987	3,075
2005-02-02	1,990	3,080
2005-02-03	1,985	3,106
2005-02-04	1,990	3,062
2005-02-07	1,985	3,066
2005-02-08	1,985	3,085
2005-02-09	1,985	3,035
2005-02-10	1,983	2,997
2005-02-11	1,979	3,001
2005-02-14	1,974	3,040
2005-02-15	1,975	3,053
2005-02-16	1,970	3,040
2005-02-17	1,968	3,046
2005-02-18	1,968	3,128
2005-02-21	1,967	3,179
2005-02-22	1,967	3,203
2005-02-23	1,965	3,168
2005-02-24	1,980	3,201
2005-02-25	1,960	3,225
2005-02-28	1,963	3,197
2005-03-01	1,960	3,230
2005-03-02	1,975	3,259
2005-03-03	1,975	3,231
2005-03-04	1,973	3,161
2005-03-07	1,971	3,129
2005-03-08	1,961	3,119
2005-03-09	1,945	3,165
2005-03-10	1,946	3,160
2005-03-11	1,963	3,201
2005-03-14	1,963	3,214
2005-03-15	1,963	3,179
2005-03-16	1,971	3,214
2005-03-17	1,970	3,200
2005-03-18	1,973	3,216
2005-03-21	1,972	3,245
2005-03-22	1,972	3,213
2005-03-23	1,979	3,240
2005-03-24	1,981	3,226
2005-03-29	1,983	3,221
2005-03-30	1,983	3,197
2005-03-31	1,988	3,137
2005-04-01	1,989	3,091
2005-04-04	1,990	3,081
2005-04-05	1,990	3,081
2005-04-06	1,990	3,065
2005-04-07	1,990	3,049
2005-04-08	1,990	3,083
2005-04-11	1,990	3,064
2005-04-12	1,990	3,054
2005-04-13	1,990	3,014

2005-04-14	1,980	2,995
2005-04-15	1,985	2,946
2005-04-18	1,980	2,937
2005-04-19	1,980	2,929
2005-04-20	1,985	2,934
2005-04-21	1,980	2,934
2005-04-22	1,985	2,910
2005-04-25	1,985	2,889
2005-04-26	1,980	2,875
2005-04-27	1,985	2,834
2005-04-28	1,985	2,792
2005-04-29	1,975	2,785
2005-05-02	1,960	2,750
2005-05-03	1,944	2,749
2005-05-04	1,943	2,790
2005-05-06	1,943	2,835
2005-05-09	1,943	2,830
2005-05-10	1,925	2,751
2005-05-11	1,920	2,735
2005-05-12	1,920	2,755
2005-05-13	1,907	2,712
2005-05-16	1,881	2,705
2005-05-17	1,879	2,700
2005-05-18	1,863	2,641
2005-05-19	1,862	2,661
2005-05-20	1,872	2,713
2005-05-23	1,873	2,705
2005-05-24	1,870	2,688
2005-05-25	1,874	2,656
2005-05-26	1,876	2,695
2005-05-27	1,874	2,690
2005-05-30	1,890	2,715
2005-05-31	1,878	2,635
2005-06-01	1,862	2,585
2005-06-02	1,858	2,570
2005-06-03	1,854	2,511
2005-06-06	1,850	2,542
2005-06-07	1,841	2,506
2005-06-08	1,728	2,420
2005-06-09	1,700	2,429
2005-06-10	1,700	2,439
2005-06-13	1,690	2,450
2005-06-14	1,690	2,481
2005-06-15	1,662	2,523
2005-06-16	1,642	2,538
2005-06-17	1,634	2,495
2005-06-20	1,630	2,502
2005-06-21	1,510	2,389
2005-06-22	1,499	2,329
2005-06-23	1,500	2,344
2005-06-27	1,500	2,324
2005-06-28	1,500	2,346
2005-06-29	1,500	2,316
2005-06-30	1,500	2,315
2005-07-01	1,500	2,314
2005-07-04	1,500	2,359

2005-07-05	1,500	2,410
2005-07-06	1,498	2,395
2005-07-07	1,494	2,341
2005-07-08	1,494	2,340
2005-07-11	1,494	2,385
2005-07-12	1,494	2,410
2005-07-13	1,490	2,424
2005-07-14	1,490	2,653
2005-07-15	1,480	2,671
2005-07-18	1,466	2,654
2005-07-19	1,462	2,664
2005-07-20	1,464	2,655
2005-07-21	1,462	2,649
2005-07-22	1,460	2,615
2005-07-25	1,460	2,593
2005-07-26	1,460	2,615
2005-07-27	1,460	2,581
2005-07-28	1,460	2,624
2005-07-29	1,470	2,682
2005-08-01	1,470	2,755
2005-08-02	1,475	2,790
2005-08-03	1,473	2,819
2005-08-04	1,474	2,780
2005-08-05	1,476	2,839
2005-08-08	1,478	2,849
2005-08-09	1,480	2,840
2005-08-10	1,480	2,799
2005-08-11	1,490	2,794
2005-08-12	1,489	2,779
2005-08-15	1,485	2,765
2005-08-16	1,485	2,748
2005-08-17	1,485	2,750
2005-08-18	1,485	2,758
2005-08-19	1,488	2,766
2005-08-22	1,483	2,758
2005-08-23	1,490	2,715
2005-08-24	1,490	2,730
2005-08-25	1,490	2,699
2005-08-26	1,490	2,699
2005-08-29	1,490	2,730
2005-08-30	1,490	2,723
2005-08-31	1,478	2,661
2005-09-01	1,478	2,620
2005-09-02	1,475	2,602
2005-09-05	1,473	2,590
2005-09-06	1,472	2,629
2005-09-07	1,469	2,629
2005-09-08	1,469	2,605
2005-09-09	1,470	2,589
2005-09-12	1,470	2,663
2005-09-13	1,481	2,660
2005-09-14	1,479	2,673
2005-09-15	1,480	2,681
2005-09-16	1,478	2,700
2005-09-19	1,471	2,699
2005-09-20	1,469	2,661

2005-09-21	1,469	2,624
2005-09-22	1,470	2,627
2005-09-23	1,470	2,681
2005-09-26	1,470	2,732
2005-09-27	1,473	2,725
2005-09-28	1,473	2,744
2005-09-29	1,480	2,791
2005-09-30	1,485	2,777
2005-10-03	1,494	2,849
2005-10-04	1,495	2,831
2005-10-05	1,495	2,820
2005-10-06	1,498	2,825
2005-10-07	1,535	2,835
2005-10-10	1,540	2,841
2005-10-11	1,538	2,853
2005-10-12	1,535	2,860
2005-10-13	1,509	2,859
2005-10-14	1,500	2,861
2005-10-17	1,496	2,864
2005-10-18	1,495	2,869
2005-10-19	1,488	2,833
2005-10-20	1,480	2,868
2005-10-21	1,475	2,844
2005-10-24	1,475	2,834
2005-10-25	1,475	2,867
2005-10-26	1,472	2,939
2005-10-27	1,473	2,937
2005-10-28	1,473	2,955
2005-10-31	1,473	2,971
2005-11-01	1,473	2,989
2005-11-02	1,500	3,031
2005-11-03	1,500	3,042
2005-11-04	1,500	3,087
2005-11-07	1,500	3,123
2005-11-08	1,500	3,104
2005-11-09	1,500	3,135
2005-11-10	1,500	3,115
2005-11-11	1,505	3,094
2005-11-14	1,490	3,074
2005-11-15	1,500	3,096
2005-11-16	1,500	3,041
2005-11-17	1,505	3,069
2005-11-18	1,520	3,151
2005-11-21	1,515	3,110
2005-11-22	1,525	3,114
2005-11-23	1,515	3,090
2005-11-24	1,515	3,035
2005-11-25	1,540	3,073
2005-11-28	1,545	3,077
2005-11-29	1,545	3,073
2005-11-30	1,619	3,103
2005-12-01	1,618	3,078
2005-12-02	1,662	3,123
2005-12-05	1,685	3,173
2005-12-06	1,701	3,170
2005-12-07	1,695	3,163

2005-12-08	1,702	3,182
2005-12-09	1,701	3,215
2005-12-12	1,702	3,200
2005-12-13	1,702	3,173
2005-12-14	1,694	3,133
2005-12-15	1,691	3,138
2005-12-16	1,692	3,145
2005-12-19	1,691	3,108
2005-12-20	1,690	3,125
2005-12-21	1,688	3,169
2005-12-22	1,680	3,188
2005-12-23	1,679	3,185
2005-12-27	1,680	3,150
2005-12-28	1,680	3,142
2005-12-29	1,680	3,163
2005-12-30	1,684	3,148
2006-01-02	1,699	3,200
2006-01-03	1,700	3,176
2006-01-04	1,722	3,117
2006-01-09	1,724	3,069
2006-01-10	1,729	3,080
2006-01-11	1,736	3,093
2006-01-12	1,850	3,065
2006-01-13	1,830	3,060
2006-01-16	1,734	3,046
2006-01-17	1,744	3,029
2006-01-18	1,750	3,024
2006-01-19	1,760	3,099
2006-01-20	1,770	3,124
2006-01-23	1,770	3,135
2006-01-24	1,778	3,114
2006-01-25	1,784	3,138
2006-01-26	1,796	3,184
2006-01-27	1,803	3,240
2006-01-30	1,816	3,265
2006-01-31	1,823	3,260
2006-02-01	1,950	3,262
2006-02-02	1,950	3,285
2006-02-03	1,945	3,250
2006-02-06	1,945	3,235
2006-02-07	1,945	3,220
2006-02-08	1,950	3,230
2006-02-09	1,940	3,200
2006-02-10	1,929	3,149
2006-02-13	1,925	3,191
2006-02-14	1,928	3,215
2006-02-15	1,924	3,190
2006-02-16	1,910	3,119
2006-02-17	1,901	3,069
2006-02-20	1,901	3,046
2006-02-21	1,910	3,080
2006-02-22	1,915	3,091
2006-02-23	1,950	3,092
2006-02-24	1,950	3,109
2006-02-27	1,950	3,158
2006-02-28	1,948	3,155

2006-03-01	1,940	3,170
2006-03-02	1,947	3,202
2006-03-03	1,947	3,250
2006-03-06	1,949	3,240
2006-03-07	1,955	3,225
2006-03-08	1,955	3,215
2006-03-09	1,955	3,242
2006-03-10	1,957	3,284
2006-03-13	1,950	3,317
2006-03-14	1,950	3,266
2006-03-15	1,950	3,285
2006-03-16	1,951	3,316
2006-03-17	1,952	3,330
2006-03-20	1,955	3,308
2006-03-21	1,955	3,338
2006-03-22	1,960	3,316
2006-03-23	1,963	3,301
2006-03-24	1,965	3,304
2006-03-27	1,966	3,280
2006-03-28	1,978	3,362
2006-03-29	2,000	3,399
2006-03-30	2,012	3,479
2006-03-31	2,013	3,454
2006-04-03	2,035	3,554
2006-04-04	2,033	3,510
2006-04-05	2,032	3,510
2006-04-06	2,022	3,487
2006-04-07	2,017	3,499
2006-04-10	2,018	3,500
2006-04-11	2,019	3,489
2006-04-12	2,080	3,497
2006-04-13	2,084	3,546
2006-04-18	2,076	3,551
2006-04-19	2,056	3,525
2006-04-20	2,053	3,505
2006-04-21	2,052	3,491
2006-04-24	2,052	3,507
2006-04-25	2,066	3,606
2006-04-26	2,077	3,604
2006-04-27	2,079	3,606
2006-04-28	2,077	3,601
2006-05-02	2,076	3,604
2006-05-03	2,075	3,601
2006-05-04	2,075	3,627
2006-05-05	2,075	3,584
2006-05-08	2,075	3,579
2006-05-09	2,072	3,583
2006-05-10	2,070	3,547
2006-05-11	2,140	3,625
2006-05-12	2,140	3,609
2006-05-15	2,125	3,564
2006-05-16	2,125	3,526
2006-05-17	2,130	3,563
2006-05-18	2,120	3,509
2006-05-19	2,130	3,519
2006-05-22	2,130	3,439

2006-05-23	2,130	3,449
2006-05-24	2,125	3,424
2006-05-26	2,130	3,435
2006-05-29	2,130	3,470
2006-05-30	2,130	3,547
2006-05-31	2,134	3,600
2006-06-01	2,146	3,638
2006-06-02	2,148	3,604
2006-06-05	2,148	3,625
2006-06-07	2,150	3,705
2006-06-08	2,215	3,635
2006-06-09	2,210	3,601
2006-06-12	2,205	3,576
2006-06-13	2,205	3,535
2006-06-14	2,210	3,574
2006-06-15	2,220	3,611
2006-06-16	2,215	3,599
2006-06-19	2,220	3,634
2006-06-20	2,230	3,696
2006-06-21	2,240	3,720
2006-06-22	2,240	3,715
2006-06-26	2,245	3,779
2006-06-27	2,240	3,781
2006-06-28	2,240	3,797
2006-06-29	2,235	3,766
2006-06-30	2,240	3,804
2006-07-03	2,235	3,794
2006-07-04	2,230	3,784
2006-07-05	2,240	3,832
2006-07-06	2,300	3,825
2006-07-07	2,290	3,801
2006-07-10	2,284	3,809
2006-07-11	2,281	3,786
2006-07-12	2,280	3,811
2006-07-13	2,277	3,760
2006-07-14	2,270	3,695
2006-07-17	2,270	3,703
2006-07-18	2,260	3,732
2006-07-19	2,257	3,736
2006-07-20	2,254	3,708
2006-07-21	2,252	3,664
2006-07-24	2,252	3,661
2006-07-25	2,260	3,660
2006-07-26	2,263	3,686
2006-07-27	2,382	3,639
2006-07-28	2,382	3,620
2006-07-31	2,382	3,640
2006-08-01	2,384	3,664
2006-08-02	2,394	3,675
2006-08-03	2,417	3,709
2006-08-04	2,421	3,676
2006-08-07	2,442	3,705
2006-08-08	2,461	3,704
2006-08-09	2,500	3,745
2006-08-10	2,405	3,724
2006-08-11	2,415	3,765

2006-08-14	2,400	3,799
2006-08-15	2,400	3,770
2006-08-16	2,395	3,744
2006-08-17	2,390	3,723
2006-08-18	2,395	3,715
2006-08-21	2,400	3,670
2006-08-22	2,400	3,604
2006-08-23	2,420	3,655
2006-08-24	2,430	3,649
2006-08-25	2,445	3,655
2006-08-28	2,450	3,650
2006-08-29	2,450	3,664
2006-08-30	2,460	3,617
2006-08-31	2,460	3,581
2006-09-01	2,47	3,571
2006-09-04	2,47	3,561
2006-09-05	2,48	3,599
2006-09-06	2,48	3,655
2006-09-07	2,485	3,666
2006-09-08	2,485	3,618
2006-09-11	2,48	3,638
2006-09-12	2,485	3,659
2006-09-13	2,48	3,628
2006-09-14	2,48	3,639
2006-09-15	2,48	3,619
2006-09-18	2,465	3,675
2006-09-19	2,48	3,641
2006-09-20	2,570	3,615
2006-09-21	2,570	3,595
2006-09-22	2,570	3,523
2006-09-25	2,570	3,485
2006-09-26	2,572	3,510
2006-09-27	2,575	3,523
2006-09-28	2,580	3,560
2006-09-29	2,580	3,559
2006-10-02	2,586	3,580
2006-10-03	2,591	3,591
2006-10-04	2,598	3,559
2006-10-05	2,690	3,575
2006-10-06	2,690	3,576
2006-10-09	2,700	3,597
2006-10-10	2,700	3,637
2006-10-11	2,701	3,655
2006-10-12	2,710	3,643
2006-10-13	2,715	3,658
2006-10-16	2,715	3,665
2006-10-17	2,724	3,630
2006-10-18	2,733	3,630
2006-10-19	2,739	3,663
2006-10-20	2,740	3,669
2006-10-23	2,746	3,702
2006-10-24	2,747	3,706
2006-10-25	2,750	3,725
2006-10-26	2,759	3,689
2006-10-27	2,760	3,646
2006-10-30	2,760	3,626

2006-10-31	2,761	3,604
2006-11-01	2,770	3,552
2006-11-02	2,845	3,598
2006-11-03	2,850	3,585
2006-11-06	2,855	3,659
2006-11-07	2,860	3,620
2006-11-08	2,865	3,615

Korta -och långa räntan

— 3 m Staten
— 5 år Staten

