The central government's borrowing requirement, 2007

The central government's borrowing requirement in 2007 is DKK -0.4 billion, cf. Table 1. The T-bill programme is scaled down in 2007 with an expected net financing contribution of DKK -20 billion. The borrowing requirement in government bonds is thus DKK 19.6 billion. Buy-backs of securities in 2007 maturing after 2007 will increase the borrowing requirement. Information on the borrowing requirement is currently updated at www.nationalbanken.dk under government debt.

The strategy for financing of the borrowing requirement in 2007 is unchanged compared with the previous announcement *Danish Government Debt Management Strategy 2007*, released 15 December 2006.

CENTRAL GOVERNMENT'S BORROWING REQUIREMENT IN 2007	Table 1
DKK billion	
Borrowing requirement 2007 (cf. Budget Review 3, 2006)	0.1
Buy-backs of 2007-securities in 2006	0.5
Borrowing requirement 2007	-0.4
Net financing contribution from T-bills	-20.0
Borrowing requirement in government bonds	19.6

Note: Ultimo 2006

Source: Danmarks Nationalbank and Ministry of Finance.

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