

Government guarantees by currency

Currency	Conversion value	Distribution	Closing rate of exchange
	million EUR	%	€
Euro (EUR)	31 012	74	
US dollar (USD)	9 677	23	1,145
Swedish krona (SEK)	348	1	10,2548
Other ¹⁾	363	1	0
Special drawing rights (SDR)	534	1	0,82356
Japanese yen (JPY)	37	0	135,01
Brazilian real (BRL)	5	0	4,444
Swiss franc (CHF)	0	0	1,1269
Russian rouble (RUB)	0	0	79,7153
Total	41 940	100	

¹⁾ Consists of currencies which cannot be itemised.