

Finansiell riskrapport för bolagskoncernen 2007-02-28

Bolag	A	B	C	D	E	F	G	H	I
	Total nettolåneskuld 2007-02-28	Förändring av nettolåneskuld sedan 2006-12-31	Duration uttryckt i år 2006-12-31 inom parantes	Mål- duration	Soliditet, senast beräknat 2006-12-31	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 1,36 år i duration
Svenska Bostäder	-9 256 667 826	3,1%	1,4 (1,4)	1,50	30,4%	-34 450 673	22,6%	-30 849 680	22,5%
Familjebostäder	-2 035 680 685	6,6%	1,0 (1,0)	1,25	62,0%	-9 388 542	6,2%	-6 441 807	3,7%
Stockholmshem	-7 244 701 342	3,7%	1,2 (1,0)	1,25	29,3%	-31 105 314	20,4%	-27 591 701	15,3%
SISAB	-6 709 844 806	6,0%	1,8 (1,5)	1,80	4,7%	-20 678 452	13,6%	-18 048 448	21,3%
Stockholm Vatten	-4 278 498 516	4,7%	1,2 (1,2)	1,25	4,8%	-16 730 780	11,0%	-5 284 985	9,3%
Stockholms Hamn	-273 197 901	2,6%	1,1 (1,2)	1,25	36,4%	-948 385	0,6%	-86 979	0,5%
AB Stokab	-816 949 683	-1,8%	1,3 (1,1)	1,25	5,0%	-3 233 690	2,1%	-2 569 497	2,0%
Stockholm Parkering	-247 386 933	-3,7%	1,2 (1,3)	1,25	18,5%	-893 119	0,6%	-573 869	0,5%
Stadsteatern	-173 730 609	17,6%	0,01 (0,01)		1,2%	-1 737 306	1,1%	-1 447 755	0,0%
Globen Fastighet/Arena	-96 880 706	68,6%	0,1 (0,3)		49,3%	-871 221	0,6%	-618 807	0,0%
Centrumkompaniet	-3 575 843 453	1,0%	1,7 (1,6)	1,80	0,3%	-9 435 261	6,2%	-6 208 435	10,8%
Micasa	-5 006 923 331	1,2%	1,3 (1,5)	1,50	3,9%	-18 848 146	12,4%	-14 044 707	12,1%
St Erik Markutveckling	-998 078 549	1,0%	1,1 (1,2)	1,50	neg	-4 130 427	2,7%	-2 130 785	2,0%
Summa	-40 714 384 340	3,5%	1,36			- 152 451 316	100%	-115 897 456	100%

Bolag med placeringar

Bolag med placeringar	Nettoplacering			Intäkt					
Stadshus AB	7 543 000 001	-44,5%	1,5 (1,6)	1,50	96,6%	24 658 685		16 530 000	
St Erik Försäkring, sak	277 803 583	67,4%	1,4 (1,2)	1,50	29,8%	1 135 247		768 036	
St Erik Försäkring, liv									
Summa	7 820 803 584	-40,5%	1,51			25 793 932		17 298 036	

Netto totalt	-32 893 580 756		1,33		35,4%	- 126 657 384		- 98 599 420	
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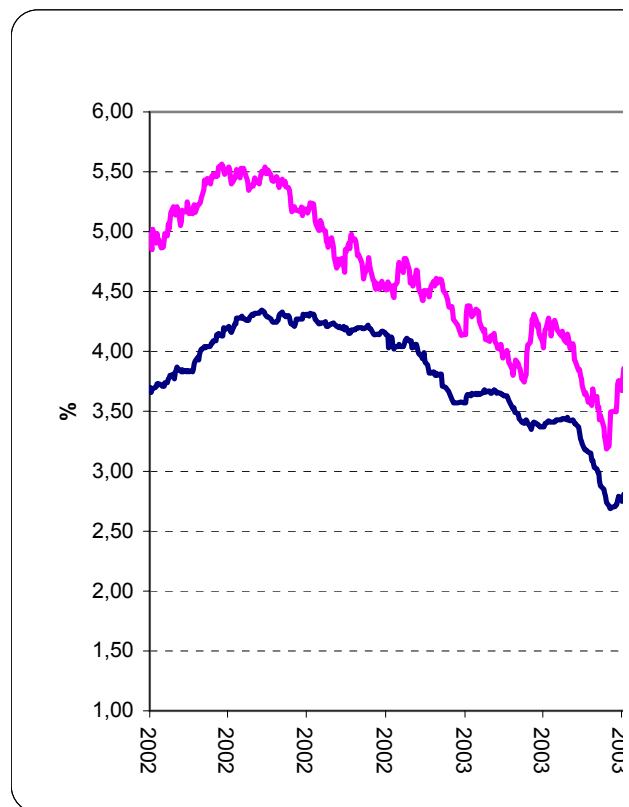
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	1,365
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#REFERENS!	

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#REFERENS!

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2002-01-01	3,7	4,98
2002-01-02	3,66	4,9
2002-01-03	3,68	4,85
2002-01-04	3,69	5,02
2002-01-07	3,7	4,945
2002-01-08	3,71	4,905
2002-01-09	3,73	4,985
2002-01-10	3,72	4,915
2002-01-11	3,73	4,935
2002-01-14	3,72	4,865
2002-01-15	3,71	4,89
2002-01-16	3,72	4,87
2002-01-17	3,71	4,925
2002-01-18	3,74	4,985
2002-01-21	3,74	4,965
2002-01-22	3,77	5,065
2002-01-23	3,78	5,025
2002-01-24	3,8	5,09
2002-01-25	3,8	5,16
2002-01-28	3,81	5,21
2002-01-29	3,77	5,16
2002-01-30	3,83	5,14
2002-01-31	3,84	5,175
2002-02-01	3,87	5,21
2002-02-04	3,84	5,11
2002-02-05	3,84	5,05
2002-02-06	3,83	5,085
2002-02-07	3,85	5,18
2002-02-08	3,83	5,17
2002-02-11	3,84	5,165
2002-02-12	3,83	5,165
2002-02-13	3,84	5,25
2002-02-14	3,84	5,21
2002-02-15	3,83	5,15
2002-02-18	3,84	5,17
2002-02-19	3,83	5,15
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2002-02-21	3,9	5,225
2002-02-22	3,92	5,16
2002-02-25	3,95	5,22
2002-02-26	3,93	5,23
2002-02-27	3,97	5,23
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2002-03-12	4,05	5,4
2002-03-13	4,07	5,46
2002-03-14	4,07	5,45



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2002-03-18	4,09	5,46
2002-03-19	4,14	5,49
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2002-03-21	4,15	5,54
2002-03-22	4,14	5,54
2002-03-25	4,13	5,565
2002-03-26	4,13	5,55
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2002-03-28	4,18	5,48
2002-04-02	4,21	5,54
2002-04-03	4,19	5,52
2002-04-04	4,17	5,45
2002-04-05	4,16	5,4
2002-04-08	4,21	5,43
2002-04-09	4,23	5,46
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2002-04-11	4,28	5,52
2002-04-12	4,28	5,51
2002-04-15	4,28	5,45
2002-04-16	4,28	5,53
2002-04-17	4,295	5,525
2002-04-18	4,28	5,51
2002-04-19	4,28	5,53
2002-04-22	4,26	5,46
2002-04-23	4,26	5,44
2002-04-24	4,265	5,415
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2002-04-26	4,285	5,36
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2002-04-30	4,3	5,38
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2002-05-03	4,32	5,41
2002-05-06	4,32	5,42
2002-05-07	4,32	5,4
2002-05-08	4,33	5,435
2002-05-10	4,345	5,505
2002-05-13	4,33	5,49
2002-05-14	4,31	5,54
2002-05-15	4,3	5,51
2002-05-16	4,29	5,485
2002-05-17	4,29	5,515
2002-05-21	4,27	5,47
2002-05-22	4,252	5,425
2002-05-23	4,245	5,435
2002-05-24	4,245	5,42
2002-05-27	4,245	5,46
2002-05-28	4,255	5,45
2002-05-29	4,26	5,42
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2002-06-03	4,33	5,44
2002-06-04	4,31	5,395
2002-06-05	4,3	5,395
2002-06-06	4,3	5,42
2002-06-07	4,29	5,375

2002-06-10	4,3	5,37
2002-06-11	4,29	5,35
2002-06-12	4,25	5,295
2002-06-13	4,23	5,22
2002-06-14	4,23	5,165
2002-06-17	4,21	5,21
2002-06-18	4,23	5,18
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2002-06-24	4,27	5,165
2002-06-25	4,27	5,205
2002-06-26	4,27	5,135
2002-06-27	4,31	5,195
2002-06-28	4,3	5,18
2002-07-01	4,31	5,19
2002-07-02	4,3	5,155
2002-07-03	4,3	5,17
2002-07-04	4,295	5,19
2002-07-05	4,32	5,24
2002-07-08	4,31	5,235
2002-07-09	4,31	5,23
2002-07-10	4,3	5,18
2002-07-11	4,265	5,085
2002-07-12	4,26	5,06
2002-07-15	4,23	5,01
2002-07-16	4,23	5,01
2002-07-17	4,24	5,095
2002-07-18	4,24	5,075
2002-07-19	4,24	5,035
2002-07-22	4,24	5
2002-07-23	4,25	5,005
2002-07-24	4,21	4,915
2002-07-25	4,22	4,94
2002-07-26	4,21	4,87
2002-07-29	4,23	4,935
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2002-08-01	4,24	4,87
2002-08-02	4,23	4,79
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2002-08-06	4,21	4,77
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2002-08-08	4,21	4,765
2002-08-09	4,2	4,77
2002-08-12	4,19	4,775
2002-08-13	4,21	4,71
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2002-08-16	4,2	4,835
2002-08-19	4,15	4,905
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2002-08-21	4,16	4,965
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2002-08-28	4,19	4,855
2002-08-29	4,2	4,8
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2002-09-02	4,2	4,76
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2002-09-09	4,21	4,695
2002-09-10	4,22	4,735
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2002-09-12	4,19	4,72
2002-09-13	4,19	4,68
2002-09-16	4,15	4,595
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2002-09-18	4,14	4,545
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2002-10-03	4,135	4,58
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2002-10-22	4,06	4,775
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2002-10-29	4,08	4,57
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2002-11-01	4,03	4,545
2002-11-04	4,06	4,63
2002-11-05	4,06	4,68
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2002-11-07	4	4,6
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2002-11-12	3,94	4,425
2002-11-13	3,95	4,425

2002-11-14	3,99	4,51
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2002-11-18	3,89	4,51
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2002-11-20	3,82	4,455
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2002-12-02	3,81	4,605
2002-12-03	3,8	4,58
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2002-12-06	3,71	4,51
2002-12-09	3,7	4,48
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2002-12-11	3,68	4,44
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2002-12-16	3,6	4,375
2002-12-17	3,59	4,34
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2002-12-19	3,57	4,255
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2002-12-23	3,57	4,22
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2003-01-08	3,65	4,29
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2003-01-13	3,65	4,355
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2003-01-15	3,64	4,34
2003-01-16	3,65	4,335
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2003-01-20	3,65	4,19
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2003-01-22	3,67	4,165
2003-01-23	3,68	4,185
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2003-03-07	3,41	3,775
2003-03-10	3,4	3,745
2003-03-11	3,42	3,785
2003-03-12	3,43	3,805
2003-03-13	3,42	3,985
2003-03-14	3,4	4,055
2003-03-17	3,37	4,075
2003-03-18	3,35	4,155
2003-03-19	3,38	4,27
2003-03-20	3,4	4,225
2003-03-21	3,41	4,31
2003-03-24	3,4	4,26
2003-03-25	3,39	4,205
2003-03-26	3,39	4,23
2003-03-27	3,38	4,155
2003-03-28	3,37	4,13
2003-03-31	3,37	4,085
2003-04-01	3,37	4,03
2003-04-02	3,37	4,105
2003-04-03	3,4	4,18
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2003-04-11	3,41	4,21
2003-04-14	3,41	4,26
2003-04-15	3,42	4,235
2003-04-16	3,43	4,215
2003-04-17	3,43	4,18
2003-04-22	3,43	4,13
2003-04-23	3,44	4,17
2003-04-24	3,44	4,115
2003-04-25	3,44	4,095
2003-04-28	3,43	4,07

2003-04-29	3,45	4,145
2003-04-30	3,43	4,115
2003-05-02	3,42	4,025
2003-05-05	3,43	4,065
2003-05-06	3,42	4,045
2003-05-07	3,4	3,93
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2003-05-14	3,27	3,795
2003-05-15	3,25	3,77
2003-05-16	3,23	3,715
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2003-05-20	3,18	3,655
2003-05-21	3,17	3,63
2003-05-22	3,17	3,615
2003-05-23	3,16	3,575
2003-05-26	3,15	3,58
2003-05-27	3,09	3,55
2003-05-28	3,09	3,685
2003-05-30	3,03	3,595
2003-06-02	3,02	3,625
2003-06-03	2,99	3,52
2003-06-04	2,99	3,535
2003-06-05	2,92	3,43
2003-06-06	2,88	3,47
2003-06-10	2,85	3,365
2003-06-11	2,82	3,285
2003-06-12	2,79	3,25
2003-06-13	2,74	3,185
2003-06-16	2,71	3,21
2003-06-17	2,69	3,375
2003-06-18	2,69	3,495
2003-06-19	2,7	3,495
2003-06-23	2,705	3,505
2003-06-24	2,72	3,495
2003-06-25	2,72	3,555
2003-06-26	2,76	3,73
2003-06-27	2,79	3,755
2003-06-30	2,76	3,75
2003-07-01	2,75	3,675
2003-07-02	2,77	3,775
2003-07-03	2,81	3,86
2003-07-04	2,74	3,76
2003-07-07	2,74	3,805
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2003-07-14	2,68	3,685
2003-07-15	2,66	3,79
2003-07-16	2,67	3,89
2003-07-17	2,67	3,945
2003-07-18	2,67	3,91
2003-07-21	2,68	3,94

2003-07-22	2,67	3,955
2003-07-23	2,67	3,92
2003-07-24	2,66	3,965
2003-07-25	2,66	3,88
2003-07-28	2,68	3,945
2003-07-29	2,66	3,9
2003-07-30	2,68	3,975
2003-07-31	2,68	3,995
2003-08-01	2,68	4,15
2003-08-04	2,7	4,15
2003-08-05	2,71	4,115
2003-08-06	2,68	4,12
2003-08-07	2,69	4,09
2003-08-08	2,68	4,01
2003-08-11	2,68	4,06
2003-08-12	2,69	4,075
2003-08-13	2,68	4,115
2003-08-14	2,69	4,205
2003-08-15	2,7	4,225
2003-08-18	2,7	4,27
2003-08-19	2,71	4,315
2003-08-20	2,73	4,25
2003-08-21	2,73	4,265
2003-08-22	2,72	4,285
2003-08-25	2,72	4,22
2003-08-26	2,72	4,26
2003-08-27	2,72	4,225
2003-08-28	2,74	4,235
2003-08-29	2,73	4,235
2003-09-01	2,75	4,215
2003-09-02	2,75	4,315
2003-09-03	2,71	4,345
2003-09-04	2,72	4,355
2003-09-05	2,68	4,235
2003-09-08	2,68	4,22
2003-09-09	2,69	4,28
2003-09-10	2,69	4,255
2003-09-11	2,7	4,19
2003-09-12	2,7	4,145
2003-09-15	2,72	4,275
2003-09-16	2,72	4,28
2003-09-17	2,72	4,255
2003-09-18	2,71	4,205
2003-09-19	2,71	4,17
2003-09-22	2,7	4,105
2003-09-23	2,7	4,095
2003-09-24	2,7	4,065
2003-09-25	2,71	4,04
2003-09-26	2,69	4,005
2003-09-29	2,71	4,055
2003-09-30	2,69	3,925
2003-10-01	2,71	3,955
2003-10-02	2,71	4,07
2003-10-03	2,73	4,18
2003-10-06	2,73	4,205
2003-10-07	2,72	4,205

2003-10-08	2,73	4,23
2003-10-09	2,73	4,255
2003-10-10	2,72	4,225
2003-10-13	2,72	4,265
2003-10-14	2,72	4,345
2003-10-15	2,75	4,375
2003-10-16	2,75	4,345
2003-10-17	2,73	4,425
2003-10-20	2,72	4,415
2003-10-21	2,74	4,35
2003-10-22	2,73	4,34
2003-10-23	2,73	4,36
2003-10-24	2,74	4,395
2003-10-27	2,74	4,475
2003-10-28	2,73	4,45
2003-10-29	2,73	4,425
2003-10-30	2,73	4,47
2003-10-31	2,73	4,445
2003-11-03	2,73	4,48
2003-11-04	2,73	4,465
2003-11-05	2,73	4,475
2003-11-06	2,75	4,55
2003-11-07	2,75	4,615
2003-11-10	2,74	4,57
2003-11-11	2,745	4,55
2003-11-12	2,74	4,525
2003-11-13	2,73	4,46
2003-11-14	2,73	4,385
2003-11-17	2,72	4,35
2003-11-18	2,72	4,37
2003-11-19	2,72	4,35
2003-11-20	2,73	4,365
2003-11-21	2,72	4,32
2003-11-24	2,72	4,395
2003-11-25	2,72	4,42
2003-11-26	2,71	4,435
2003-11-27	2,7	4,48
2003-11-28	2,71	4,465
2003-12-01	2,72	4,54
2003-12-02	2,72	4,535
2003-12-03	2,72	4,49
2003-12-04	2,72	4,48
2003-12-05	2,73	4,41
2003-12-08	2,72	4,34
2003-12-09	2,73	4,39
2003-12-10	2,73	4,36
2003-12-11	2,72	4,365
2003-12-12	2,69	4,255
2003-12-15	2,69	4,265
2003-12-16	2,68	4,24
2003-12-17	2,67	4,16
2003-12-18	2,66	4,14
2003-12-19	2,66	4,15
2003-12-22	2,65	4,135
2003-12-23	2,65	4,135
2003-12-29	2,65	4,125

2003-12-30	2,65	4,15
2004-01-01	2,65	4,14
2004-01-02	2,64	4,145
2004-01-05	2,65	4,18
2004-01-07	2,64	4,095
2004-01-08	2,63	4,075
2004-01-09	2,62	3,94
2004-01-12	2,61	3,91
2004-01-13	2,61	3,92
2004-01-14	2,61	4
2004-01-15	2,61	3,99
2004-01-16	2,59	3,95
2004-01-19	2,58	4,005
2004-01-20	2,58	3,965
2004-01-21	2,58	3,97
2004-01-22	2,58	3,985
2004-01-23	2,57	3,92
2004-01-26	2,58	3,95
2004-01-27	2,57	3,98
2004-01-28	2,56	3,965
2004-01-29	2,55	4,075
2004-01-30	2,55	4,06
2004-02-02	2,54	4,045
2004-02-03	2,53	3,99
2004-02-04	2,52	3,96
2004-02-05	2,5	3,945
2004-02-06	2,49	3,92
2004-02-09	2,5	3,905
2004-02-10	2,47	3,905
2004-02-11	2,46	3,915
2004-02-12	2,45	3,845
2004-02-13	2,44	3,79
2004-02-16	2,43	3,81
2004-02-17	2,43	3,78
2004-02-18	2,42	3,74
2004-02-19	2,43	3,805
2004-02-20	2,42	3,815
2004-02-23	2,42	3,835
2004-02-24	2,42	3,795
2004-02-25	2,43	3,78
2004-02-26	2,41	3,775
2004-02-27	2,41	3,765
2004-03-01	2,41	3,775
2004-03-02	2,41	3,775
2004-03-03	2,42	3,88
2004-03-04	2,42	3,865
2004-03-05	2,38	3,68
2004-03-08	2,37	3,6
2004-03-09	2,37	3,605
2004-03-10	2,37	3,6
2004-03-11	2,29	3,515
2004-03-12	2,29	3,515
2004-03-15	2,27	3,49
2004-03-16	2,275	3,51
2004-03-17	2,26	3,46
2004-03-18	2,25	3,47

2004-03-19	2,255	3,455
2004-03-22	2,24	3,43
2004-03-23	2,23	3,455
2004-03-24	2,13	3,32
2004-03-25	2,09	3,28
2004-03-26	2,1	3,335
2004-03-29	2,11	3,425
2004-03-30	2,1	3,405
2004-03-31	2,07	3,425
2004-04-01	2,02	3,44
2004-04-02	2,03	3,64
2004-04-05	2,02	3,685
2004-04-06	2,01	3,63
2004-04-07	2,01	3,625
2004-04-08	2,01	3,64
2004-04-12	2,01	3,64
2004-04-13	2,015	3,765
2004-04-14	2,01	3,77
2004-04-15	2,02	3,77
2004-04-16	2,01	3,72
2004-04-19	2,01	3,695
2004-04-20	2,02	3,79
2004-04-21	2,02	3,845
2004-04-22	2,02	3,81
2004-04-23	2,02	3,855
2004-04-26	2,02	3,885
2004-04-27	2,02	3,885
2004-04-28	2,02	3,86
2004-04-29	2,02	3,865
2004-04-30	2,02	3,865
2004-05-03	2,01	3,825
2004-05-04	2,01	3,85
2004-05-05	2,01	3,805
2004-05-06	2,01	3,895
2004-05-07	2,01	4,005
2004-05-10	2,01	4
2004-05-11	2,01	4
2004-05-12	2	4,065
2004-05-13	2,01	4,11
2004-05-14	2,01	4,06
2004-05-17	1,99	3,98
2004-05-18	1,99	4,005
2004-05-19	1,985	4,045
2004-05-21	2	3,985
2004-05-24	1,985	4,045
2004-05-25	2	3,995
2004-05-26	1,98	3,95
2004-05-27	1,96	3,89
2004-05-28	1,995	3,915
2004-06-01	1,995	4,01
2004-06-02	1,99	4,015
2004-06-03	1,99	4,025
2004-06-04	2	4,035
2004-06-07	1,995	4,025
2004-06-08	2	4,005
2004-06-09	1,99	4

2004-06-10	1,99	4,025
2004-06-11	1,99	4,075
2004-06-14	1,98	4,11
2004-06-15	1,97	4,04
2004-06-16	1,97	4,045
2004-06-17	1,97	4,08
2004-06-18	1,96	4,025
2004-06-21	1,96	4,025
2004-06-22	1,96	4,025
2004-06-23	1,96	4,025
2004-06-24	1,96	3,975
2004-06-28	1,96	4,01
2004-06-29	1,98	4,045
2004-06-30	1,98	3,985
2004-07-01	1,98	3,985
2004-07-02	1,98	3,895
2004-07-05	1,99	3,885
2004-07-06	1,99	3,885
2004-07-07	1,99	3,88
2004-07-08	1,99	3,855
2004-07-09	1,99	3,855
2004-07-12	1,99	3,825
2004-07-13	1,99	3,885
2004-07-14	1,99	3,87
2004-07-15	1,99	3,875
2004-07-16	1,99	3,8
2004-07-19	1,98	3,8
2004-07-20	1,98	3,81
2004-07-21	1,99	3,885
2004-07-22	1,98	3,87
2004-07-23	1,98	3,86
2004-07-26	1,98	3,9
2004-07-27	1,98	3,92
2004-07-28	2	3,955
2004-07-29	1,98	3,92
2004-07-30	1,995	3,855
2004-08-02	2,02	3,825
2004-08-03	2,025	3,815
2004-08-04	2,02	3,795
2004-08-05	2,02	3,76
2004-08-06	2,02	3,66
2004-08-09	2,02	3,68
2004-08-10	2,02	3,665
2004-08-11	2,02	3,69
2004-08-12	2,02	3,665
2004-08-13	2,01	3,62
2004-08-16	2,02	3,65
2004-08-17	2,01	3,655
2004-08-18	2,01	3,635
2004-08-19	2,02	3,72
2004-08-20	2,01	3,705
2004-08-23	2,02	3,77
2004-08-24	2,035	3,795
2004-08-25	2,04	3,73
2004-08-26	2,03	3,75
2004-08-27	2,03	3,735

2004-08-30	2,03	3,72
2004-08-31	2,03	3,705
2004-09-01	2,02	3,695
2004-09-02	2,025	3,895
2004-09-03	2,03	3,995
2004-09-06	2,03	4
2004-09-07	2,03	4,02
2004-09-08	2,02	4,035
2004-09-09	2,01	3,965
2004-09-10	2	3,915
2004-09-13	1,99	3,93
2004-09-14	1,98	3,9
2004-09-15	1,995	3,895
2004-09-16	1,99	3,895
2004-09-17	1,99	3,86
2004-09-20	1,99	3,9
2004-09-21	1,99	3,92
2004-09-22	2	3,9
2004-09-23	2	3,81
2004-09-24	1,99	3,855
2004-09-27	1,99	3,825
2004-09-28	1,99	3,795
2004-09-29	1,99	3,835
2004-09-30	1,99	3,835
2004-10-01	2	3,865
2004-10-04	1,99	3,88
2004-10-05	2	3,83
2004-10-06	1,99	3,84
2004-10-07	1,99	3,86
2004-10-08	1,99	3,795
2004-10-11	1,99	3,805
2004-10-12	1,99	3,755
2004-10-13	1,99	3,775
2004-10-14	1,99	3,74
2004-10-15	2	3,715
2004-10-18	1,98	3,715
2004-10-19	1,99	3,755
2004-10-20	1,99	3,7
2004-10-21	1,99	3,695
2004-10-22	1,99	3,695
2004-10-25	1,99	3,655
2004-10-26	2	3,65
2004-10-27	1,99	3,62
2004-10-28	2	3,7
2004-10-29	2,01	3,695
2004-11-01	2	3,665
2004-11-02	2	3,715
2004-11-03	2,01	3,705
2004-11-04	2,005	3,655
2004-11-05	2	3,65
2004-11-08	2,01	3,715
2004-11-09	2	3,685
2004-11-10	2	3,665
2004-11-11	2,01	3,615
2004-11-12	1,99	3,615
2004-11-15	1,99	3,6

2004-11-16	1,995	3,59
2004-11-17	1,99	3,575
2004-11-18	1,98	3,585
2004-11-19	1,99	3,58
2004-11-22	2	3,55
2004-11-23	1,98	3,535
2004-11-24	1,99	3,525
2004-11-25	1,985	3,505
2004-11-26	1,98	3,495
2004-11-29	1,98	3,53
2004-11-30	1,98	3,48
2004-12-01	1,98	3,485
2004-12-02	2,03	3,55
2004-12-03	2,02	3,48
2004-12-06	2,02	3,44
2004-12-07	2,01	3,375
2004-12-08	2,01	3,395
2004-12-09	2	3,33
2004-12-10	2	3,33
2004-12-13	1,99	3,325
2004-12-14	1,98	3,245
2004-12-15	1,98	3,215
2004-12-16	1,985	3,3
2004-12-17	1,98	3,34
2004-12-20	1,98	3,265
2004-12-21	1,98	3,28
2004-12-22	1,99	3,265
2004-12-23	1,99	3,245
2004-12-27	1,99	3,235
2004-12-28	1,99	3,24
2004-12-29	1,99	3,32
2004-12-30	1,99	3,33
2005-01-03	1,99	3,255
2005-01-04	2	3,26
2005-01-05	2	3,305
2005-01-07	2	3,2
2005-01-10	2	3,175
2005-01-11	2	3,175
2005-01-12	2	3,175
2005-01-13	2	3,14
2005-01-14	2	3,15
2005-01-17	2	3,135
2005-01-18	2	3,145
2005-01-19	2	3,12
2005-01-20	1,99	3,16
2005-01-21	1,99	3,11
2005-01-24	2	3,075
2005-01-25	1,995	3,085
2005-01-26	2	3,115
2005-01-27	2	3,145
2005-01-28	1,99	3,095
2005-01-31	1,985	3,095
2005-02-01	1,99	3,075
2005-02-02	1,99	3,085
2005-02-03	1,99	3,105
2005-02-04	1,99	3,065

2005-02-07	1,985	3,065
2005-02-08	1,985	3,085
2005-02-09	1,99	3,035
2005-02-10	1,98	2,995
2005-02-11	1,975	3
2005-02-14	1,97	3,04
2005-02-15	1,97	3,055
2005-02-16	1,97	3,04
2005-02-17	1,97	3,045
2005-02-18	1,96	3,13
2005-02-21	1,97	3,18
2005-02-22	1,96	3,205
2005-02-23	1,97	3,165
2005-02-24	1,96	3,2
2005-02-25	1,96	3,225
2005-02-28	1,96	3,195
2005-03-01	1,97	3,21
2005-03-02	1,98	3,26
2005-03-03	1,97	3,235
2005-03-04	1,97	3,16
2005-03-07	1,97	3,13
2005-03-08	1,96	3,12
2005-03-09	1,945	3,165
2005-03-10	1,95	3,16
2005-03-11	1,965	3,2
2005-03-14	1,965	3,21
2005-03-15	1,96	3,175
2005-03-16	1,975	3,215
2005-03-17	1,96	3,205
2005-03-18	1,975	3,215
2005-03-21	1,975	3,245
2005-03-22	1,97	3,21
2005-03-23	1,98	3,24
2005-03-24	1,99	3,23
2005-03-28	1,99	3,23
2005-03-29	1,99	3,22
2005-03-30	1,98	3,2
2005-03-31	1,99	3,14
2005-04-01	1,985	3,095
2005-04-04	2	3,08
2005-04-05	1,99	3,085
2005-04-06	1,99	3,065
2005-04-07	1,99	3,05
2005-04-08	1,99	3,085
2005-04-11	1,99	3,065
2005-04-12	1,99	3,055
2005-04-13	1,99	3,015
2005-04-14	1,98	3
2005-04-15	1,985	2,945
2005-04-18	1,98	2,94
2005-04-19	1,98	2,93
2005-04-20	1,985	2,93
2005-04-21	1,98	2,935
2005-04-22	1,985	2,91
2005-04-25	1,985	2,89
2005-04-26	1,98	2,875

2005-04-27	1,985	2,835
2005-04-28	1,985	2,795
2005-04-29	1,975	2,785
2005-05-02	1,96	2,765
2005-05-03	1,945	2,75
2005-05-04	1,945	2,79
2005-05-06	1,945	2,835
2005-05-09	1,945	2,83
2005-05-10	1,93	2,755
2005-05-11	1,93	2,735
2005-05-12	1,93	2,755
2005-05-13	1,905	2,715
2005-05-16	1,88	2,705
2005-05-17	1,88	2,7
2005-05-18	1,86	2,64
2005-05-19	1,865	2,66
2005-05-20	1,86	2,71
2005-05-23	1,875	2,705
2005-05-24	1,87	2,69
2005-05-25	1,875	2,65
2005-05-26	1,875	2,695
2005-05-27	1,87	2,69
2005-05-30	1,885	2,715
2005-05-31	1,88	2,635
2005-06-01	1,86	2,585
2005-06-02	1,86	2,57
2005-06-03	1,85	2,51
2005-06-07	1,835	2,51
2005-06-08	1,755	2,42
2005-06-09	1,71	2,43
2005-06-10	1,705	2,44
2005-06-13	1,695	2,45
2005-06-14	1,69	2,48
2005-06-15	1,66	2,525
2005-06-16	1,64	2,535
2005-06-17	1,63	2,495
2005-06-20	1,63	2,505
2005-06-21	1,505	2,39
2005-06-22	1,5	2,33
2005-06-23	1,5	2,345
2005-06-27	1,5	2,325
2005-06-28	1,5	2,345
2005-06-29	1,5	2,315
2005-06-30	1,5	2,32
2005-07-01	1,5	2,315
2005-07-04	1,5	2,36
2005-07-05	1,5	2,41
2005-07-06	1,5	2,395
2005-07-07	1,49	2,34
2005-07-08	1,49	2,345
2005-07-11	1,49	2,385
2005-07-12	1,49	2,405
2005-07-13	1,49	2,425
2005-07-14	1,49	2,435
2005-07-15	1,5	2,45
2005-07-18	1,45	2,435

2005-07-19	1,45	2,44
2005-07-20	1,48	2,435
2005-07-21	1,47	2,43
2005-07-22	1,46	2,4
2005-07-25	1,46	2,38
2005-07-26	1,455	2,4
2005-07-27	1,46	2,37
2005-07-28	1,46	2,415
2005-07-29	1,475	2,48
2005-08-01	1,465	2,545
2005-08-02	1,475	2,58
2005-08-03	1,48	2,61
2005-08-04	1,48	2,58
2005-08-05	1,48	2,64
2005-08-08	1,47	2,65
2005-08-09	1,48	2,64
2005-08-10	1,48	2,6
2005-08-11	1,475	2,59
2005-08-12	1,485	2,575
2005-08-15	1,485	2,56
2005-08-16	1,49	2,535
2005-08-17	1,49	2,545
2005-08-18	1,49	2,55
2005-08-19	1,475	2,565
2005-08-22	1,49	2,56
2005-08-23	1,49	2,52
2005-08-24	1,48	2,535
2005-08-25	1,49	2,51
2005-08-26	1,49	2,515
2005-08-29	1,49	2,555
2005-08-30	1,49	2,55
2005-08-31	1,485	2,485
2005-09-01	1,48	2,445
2005-09-02	1,48	2,43
2005-09-05	1,47	2,42
2005-09-06	1,465	2,45
2005-09-07	1,47	2,45
2005-09-08	1,47	2,425
2005-09-09	1,47	2,415
2005-09-12	1,47	2,49
2005-09-13	1,465	2,485
2005-09-14	1,47	2,505
2005-09-15	1,475	2,505
2005-09-16	1,48	2,525
2005-09-19	1,47	2,52
2005-09-20	1,46	2,49
2005-09-21	1,47	2,455
2005-09-22	1,47	2,46
2005-09-23	1,475	2,515
2005-09-26	1,47	2,56
2005-09-27	1,475	2,55
2005-09-28	1,475	2,57
2005-09-29	1,49	2,625
2005-09-30	1,5	2,785
2005-10-03	1,495	2,85
2005-10-04	1,495	2,83

2005-10-05	1,495	2,82
2005-10-06	1,5	2,825
2005-10-07	1,51	2,835
2005-10-10	1,54	2,84
2005-10-11	1,54	2,855
2005-10-12	1,535	2,86
2005-10-13	1,5	2,865
2005-10-14	1,5	2,865
2005-10-17	1,495	2,865
2005-10-18	1,49	2,87
2005-10-19	1,495	2,835
2005-10-20	1,485	2,865
2005-10-21	1,48	2,845
2005-10-24	1,47	2,835
2005-10-25	1,47	2,87
2005-10-26	1,47	2,94
2005-10-27	1,475	2,935
2005-10-28	1,475	2,955
2005-10-31	1,475	2,975
2005-11-01	1,475	2,99
2005-11-02	1,475	3,03
2005-11-03	1,5	3,045
2005-11-04	1,5	3,09
2005-11-07	1,5	3,125
2005-11-08	1,5	3,105
2005-11-09	1,5	3,135
2005-11-10	1,5	3,115
2005-11-11	1,505	3,095
2005-11-14	1,49	3,075
2005-11-15	1,5	3,095
2005-11-16	1,5	3,04
2005-11-17	1,505	3,07
2005-11-18	1,52	3,155
2005-11-21	1,515	3,11
2005-11-22	1,525	3,115
2005-11-23	1,515	3,09
2005-11-24	1,515	3,035
2005-11-25	1,54	3,075
2005-11-28	1,545	3,075
2005-11-29	1,545	3,075
2005-11-30	1,57	3,105
2005-12-01	1,615	3,08
2005-12-02	1,66	3,125
2005-12-05	1,695	3,175
2005-12-06	1,705	3,165
2005-12-07	1,69	3,17
2005-12-08	1,7	3,175
2005-12-09	1,71	3,215
2005-12-12	1,705	3,205
2005-12-13	1,705	3,175
2005-12-14	1,695	3,13
2005-12-15	1,69	3,14
2005-12-16	1,695	3,145
2005-12-19	1,69	3,115
2005-12-20	1,69	3,125
2005-12-21	1,685	3,17

2005-12-22	1,685	3,19
2005-12-23	1,665	3,185
2005-12-27	1,685	3,15
2005-12-28	1,67	3,145
2005-12-29	1,68	3,16
2005-12-30	1,685	3,15
2006-01-02	1,7	3,2
2006-01-03	1,7	3,175
2006-01-04	1,725	3,115
2006-01-05	1,83	3,11
2006-01-09	1,835	3,07
2006-01-10	1,85	3,08
2006-01-11	1,85	3,09
2006-01-12	1,85	3,065
2006-01-13	1,835	3,04
2006-01-16	1,84	3,045
2006-01-17	1,84	3,03
2006-01-18	1,845	3,03
2006-01-19	1,86	3,1
2006-01-20	1,855	3,125
2006-01-23	1,855	3,135
2006-01-24	1,86	3,115
2006-01-25	1,86	3,14
2006-01-26	1,87	3,185
2006-01-27	1,803	3,24
2006-01-30	1,885	3,265
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2006-02-01	1,9	3,265
2006-02-02	1,95	3,285
2006-02-03	1,945	3,25
2006-02-06	1,945	3,235
2006-02-07	1,945	3,22
2006-02-08	1,95	3,23
2006-02-09	1,94	3,2
2006-02-10	1,93	3,15
2006-02-13	1,92	3,19
2006-02-14	1,93	3,215
2006-02-15	1,92	3,19
2006-02-16	1,9	3,12
2006-02-17	1,91	3,07
2006-02-20	1,91	3,05
2006-02-21	1,91	3,08
2006-02-22	1,915	3,09
2006-02-23	1,95	3,095
2006-02-24	1,95	3,11
2006-02-27	1,955	3,165
2006-02-28	1,94	3,155
2006-03-01	1,94	3,17
2006-03-02	1,945	3,205
2006-03-03	1,945	3,25
2006-03-06	1,95	3,24
2006-03-07	1,955	3,225
2006-03-08	1,955	3,23
2006-03-09	1,96	3,24
2006-03-10	1,96	3,285
2006-03-13	1,95	3,315

2006-03-14	1,95	3,27
2006-03-15	1,945	3,285
2006-03-16	1,95	3,315
2006-03-17	1,955	3,33
2006-03-20	1,955	3,305
2006-03-21	1,955	3,34
2006-03-22	1,96	3,32
2006-03-23	1,97	3,305
2006-03-24	1,97	3,305
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2006-03-31	2,02	3,455
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2006-04-06	2,02	3,49
2006-04-07	2,02	3,495
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2006-05-30	2,13	3,55
2006-05-31	2,14	3,6
2006-06-01	2,15	3,635
2006-06-02	2,14	3,605
2006-06-05	2,15	3,62

2006-06-07	2,15	3,705
2006-06-08	2,215	3,635
2006-06-09	2,21	3,6
2006-06-12	2,205	3,575
2006-06-13	2,205	3,535
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2006-06-15	2,22	3,61
2006-06-16	2,215	3,6
2006-06-19	2,22	3,635
2006-06-20	2,23	3,695
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2006-06-26	2,245	3,78
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2006-06-28	2,24	3,8
2006-06-29	2,235	3,765
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2006-07-19	2,26	3,74
2006-07-20	2,25	3,71
2006-07-21	2,26	3,665
2006-07-24	2,25	3,66
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2006-07-26	2,26	3,685
2006-07-27	2,38	3,64
2006-07-28	2,38	3,62
2006-07-31	2,385	3,64
2006-08-01	2,39	3,665
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2006-08-03	2,425	3,71
2006-08-04	2,425	3,675
2006-08-07	2,445	3,705
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2006-08-10	2,405	3,725
2006-08-11	2,415	3,765
2006-08-14	2,4	3,8
2006-08-15	2,4	3,77
2006-08-16	2,395	3,745
2006-08-17	2,39	3,72
2006-08-18	2,395	3,715
2006-08-21	2,4	3,67
2006-08-22	2,4	3,605
2006-08-23	2,42	3,66
2006-08-24	2,43	3,645

2006-08-25	2,445	3,655
2006-08-28	2,45	3,65
2006-08-29	2,45	3,665
2006-08-30	2,46	3,615
2006-08-31	2,46	3,585
2006-09-01	2,47	3,57
2006-09-04	2,47	3,56
2006-09-05	2,48	3,6
2006-09-06	2,48	3,655
2006-09-07	2,485	3,665
2006-09-08	2,485	3,615
2006-09-11	2,48	3,64
2006-09-12	2,485	3,66
2006-09-13	2,48	3,625
2006-09-14	2,48	3,635
2006-09-15	2,48	3,62
2006-09-18	2,465	3,675
2006-09-19	2,48	3,64
2006-09-20	2,48	3,615
2006-09-21	2,57	3,595
2006-09-22	2,57	3,52
2006-09-25	2,57	3,485
2006-09-26	2,575	3,51
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2006-10-02	2,575	3,58
2006-10-03	2,59	3,59
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2006-10-05	2,69	3,575
2006-10-06	2,7	3,575
2006-10-09	2,7	3,595
2006-10-10	2,7	3,64
2006-10-11	2,71	3,655
2006-10-12	2,705	3,64
2006-10-13	2,72	3,655
2006-10-16	2,715	3,665
2006-10-17	2,73	3,63
2006-10-18	2,74	3,63
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2006-10-20	2,74	3,67
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2006-10-25	2,755	3,725
2006-10-26	2,76	3,69
2006-10-27	2,76	3,64
2006-10-30	2,77	3,625
2006-10-31	2,765	3,605
2006-11-01	2,775	3,55
2006-11-02	2,845	3,6
2006-11-03	2,85	3,585
2006-11-06	2,855	3,66
2006-11-07	2,86	3,62
2006-11-08	2,865	3,625
2006-11-09	2,865	3,62
2006-11-10	2,865	3,59

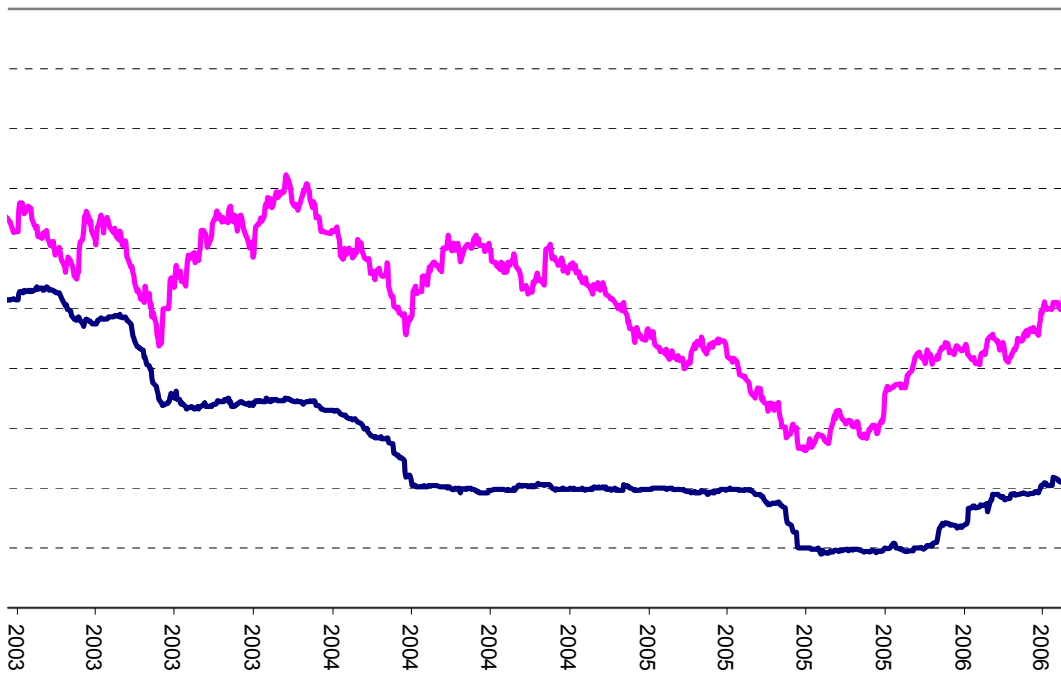
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2006-11-14	2,87	3,57
2006-11-15	2,875	3,565
2006-11-16	2,88	3,565
2006-11-17	2,885	3,57
2006-11-20	2,89	3,56
2006-11-21	2,885	3,545
2006-11-22	2,885	3,565
2006-11-23	2,895	3,59
2006-11-24	2,895	3,555
2006-11-27	2,9	3,585
2006-11-28	2,89	3,555
2006-11-29	2,9	3,575
2006-11-30	2,9	3,57
2006-12-01	2,905	3,575
2006-12-04	2,91	3,575
2006-12-05	2,905	3,555
2006-12-06	2,9	3,56
2006-12-07	2,91	3,575
2006-12-08	2,915	3,595
2006-12-11	2,93	3,65
2006-12-12	2,96	3,665
2006-12-13	2,945	3,68
2006-12-14	2,95	3,705
2006-12-15	2,95	3,7
2006-12-18	2,96	3,74
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2006-12-22	3,04	3,77
2006-12-27	3,055	3,8
2006-12-28	3,065	3,835
2006-12-29	3,065	3,835
2007-01-02	3,07	3,815
2007-01-03	3,16	3,805
2007-01-04	3,16	3,8
2007-01-05	3,145	3,78
2007-01-08	3,16	3,825
2007-01-09	3,16	3,825
2007-01-10	3,165	3,855
2007-01-11	3,165	3,845
2007-01-12	3,165	3,895
2007-01-15	3,165	3,9
2007-01-16	3,17	3,925
2007-01-17	3,18	3,915
2007-01-18	3,195	3,96
2007-01-19	3,18	3,93
2007-01-22	3,185	3,925
2007-01-23	3,19	3,92
2007-01-24	3,205	3,94
2007-01-25	3,205	3,975
2007-01-26	3,2	3,995
2007-01-29	3,21	4,03
2007-01-30	3,22	4,05
2007-01-31	3,225	4,025
2007-02-01	3,23	4,015

2007-02-02	3,225	4,01
2007-02-05	3,275	3,91
2007-02-06	3,275	3,915
2007-02-07	3,275	3,935
2007-02-08	3,29	3,955
2007-02-09	3,275	3,96
2007-02-12	3,27	3,95
2007-02-13	3,27	3,965
2007-02-14	3,27	3,945
2007-02-15	3,25	3,85
2007-02-16	3,25	3,855
2007-02-19	3,245	3,885
2007-02-20	3,24	3,89
2007-02-21	3,235	3,875
2007-02-22	3,245	3,905
2007-02-23	3,23	3,895
2007-02-26	3,23	3,85
2007-02-27	3,23	3,83
2007-02-28	3,225	3,795
2007-03-01	3,225	3,78
2007-03-02	3,225	3,77

Korta -och långa räntan

3 m staten

5 år staten



Bidrag till 41% i förfall inom 12 månader
-783257424,83%
-46941819,60%
-553486717,54%
-340786697,60%
-175816526,20%
-636376,24%
-6488522,56%
-542673,00%
-741318,46%
-207308,88%
-82867556,22%
-10125391,37%
-2001898332%