



PRESS RELEASE

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CONTACT Tomas Lundberg, press officer, tel. +46-8-787 02 15
Tommy Persson, press officer, tel. +46-8-787 03 99

SVERIGES RIKSBANK
SE-103 37 Stockholm
(Brunkebergstorg 11)

Tel +46 8 787 00 00
Fax +46 8 21 05 31
registratorn@riksbank.se
www.riksbank.se

■ The Riksbank's Annual Report 2006

In its Annual Report presented to the the Riksdag (the Swedish parliament) today, the Riksbank reported a profit of SEK 7.9 billion for 2006. The positive result is mainly due to the interest income generated by the bonds in the currency reserve.

The Annual Report contains a report on monetary policy during 2004-2006, showing that inflation in 2005 and 2006 remained below the target of 2 per cent. This was mainly due to a larger rise in productivity than expected.

The Annual Report also contains a detailed account of how the Riksbank managed its assets.

The Riksbank's earnings over the past three years (SEK million)

	2006	2005	2004
Net interest income and fees	5 551	5 094	4 479
Price effect	-1 270	-299	-109
Exchange rate effect	3 536	-875	-5 617
Gold valuation effect	492	58	-591
Management costs	-704	-820	-1 051
Management income	272	98	85
	7 877	3 256	-2 804