

Auction details treasury bills

Auction date Feb 18, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2026-05-20	10,000	89	SE0027620337
2026-09-16	7,500	208	SE0026142598

Settlement date Feb 20, 2026

Bids have to be entered by 11.00 on Feb 18, 2026

Bid only through dealers approved by the Swedish National Debt Office.

About Swedish National Debt Office

The Swedish National Debt Office is the central government financial manager. We secure Sweden's economy and ensure that the financial system remains stable.

www.riksdagen.se

For more information, please contact

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Attachments

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