

## Sweden raises EUR 2 billion in sale of three-year bond

The Kingdom of Sweden has raised EUR 2 billion (approximately SEK 21.8 billion) selling a new three-year bond. The transaction is part of the Swedish National Debt Office's communicated funding plan.

The bid volume was EUR 8.2 billion with 81 investors participating. The final pricing was fixed at 2.837 per cent, which is 5 basis points below the euro mid-swap rate and 12.2 basis points above the German benchmark three-year bond.

"Issuing foreign-currency bonds enables us to reach new investors beyond our domestic market, which this transaction confirms. The strong book building also meant that we could borrow at favourable terms," says Johan Bergström, Head of Funding at the Debt Office.

Today's transaction is included in the Debt Office's current funding plan, which was published on 28 May 2026. The issuance of foreign-currency bonds does not generate any foreign-currency exposure in Sweden's central government debt, as the Debt Office uses derivatives to hedge currency risks.

### Terms and conditions

Details	Outcome
Issuer	Kingdom of Sweden
Size	EUR 2 billion
Coupon	2.75 %
Maturity date	2029-06-18
Price	99.753 %
Yield	2.837 %
Spread versus euro mid swaps	-5 basis points
Spread versus German benchmark	12.2 basis points
Lead managers	BNP Paribas, Danske Bank, SEB and Swedbank

### Distribution by investor category

Investor category	Share of allocated volume
Central Banks/Official institutions	36 %

Asset Managers/Fund Managers	23 %
Banks	23 %
Insurance/Pension funds	13 %
Hedge funds	5 %

### Distribution by region

Region	Share of allocated volume
Nordic region	39 %
Rest of Europe	38 %
UK	21 %
Asia/Middle East	2 %

### Contact

Johan Bergström, Head of Funding, +46 8 613 45 68

Sofia Björk, Funding Manager, +46 8 613 52 74

### Contacts

---

Press contact +46 8 613 47 01, [press@riksdagen.se](mailto:press@riksdagen.se)

### About the 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](http://www.riksdagen.se)

### Attachments

---

[Sweden raises EUR 2 billion in sale of three-year bond](#)