

Auction details treasury bills

Auction date January 8, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-04-16	5,000	96	SE0023615893
2025-06-18	10,000	159	SE0022243051

Settlement date January 10, 2025

Bids have to be entered by 11.00 on January 8, 2025

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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