

## Auction details treasury bills

Auction date November 15, 2023

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-02-21	12 500	96	SE0021000064
2024-06-19	5 000	215	SE0020355600

Settlement November 17, 2023

Bids have to be entered by 11.00 on November 15, 2023

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](http://www.riksdagen.se)

### For more information, please contact

---

The funding desk

+46 8 613 4780

[fo@riksdagen.se](mailto:fo@riksdagen.se)

### Attachments

---

[Auction details treasury bills](#)