

Auction details treasury bills

Auction date October 27, 2021

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2022-01-19	7,500	82	SE0016830715

Settlement date October 29, 2021

Bids have to be entered by 11.00 on October 27, 2021

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

The funding desk

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Attachments

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