

PRESS RELEASE

22 November 2023 16:20:00 CET

Auction details treasury bills

Auction date November 29, 2023

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-03-20	15,000	110	SE0019913583
2024-12-18	5,000	383	SE0021148723

Settlement December 1, 2023

Bids have to be entered by 11.00 on November 29, 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.riksgalden.se

For more information, please contact

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Attachments

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