

PRESS RELEASE

06 November 2024 16:20:00 CET

Auction details treasury bills

Auction date November 13, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-02-19	12,500	96	SE0023261490

Settlement date November 15, 2024

Bids have to be entered by 11.00 on November 13, 2024

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

The funding desk +46 8 613 4780 fo@riksgalden.se

Attachments

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