

Auction details treasury bills

Auction date April 16, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-07-16	7,500	85	SE0024346753
2025-12-17	10,000	239	SE0023467881

Settlement date April 22, 2025

Bids have to be entered by 11.00 on April 16, 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.riksgalden.se

For more information, please contact

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Attachments

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