

PRESS RELEASE 12 February 2025 16:20:00 CET

Auction details treasury bills

Auction date February 19, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-05-21	5,000	89	SE0023849278
2025-09-17	5,000	208	SE0022757720

Settlement date February 21, 2025

Bids have to be entered by 11.00 on February 19, 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

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

Attachments

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