

Auction details treasury bills

Auction date July 02, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-10-15	7,500	103	SE0025399967
2025-12-17	10,000	166	SE0023467881

Settlement date July 04, 2025

Bids have to be entered by 11.00 on July 02, 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.riksdagen.se

For more information, please contact

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Attachments

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