

## Auction details treasury bills

Auction date September 20, 2023

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2023-12-20	5,000	89	SE0020050490
2024-06-19	5,000	271	SE0020355600

Settlement date September 22, 2023

Bids have to be entered by 11.00 on September 20, 2023

Bid only through dealers approved by the Swedish National Debt Office.

### About Swedish National Debt Office

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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](http://www.riksdagen.se)

### For more information, please contact

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The funding desk

+46 8 613 4780

[fo@riksdagen.se](mailto:fo@riksdagen.se)

### Attachments

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