

PRESS RELEASE

04 September 2024 16:20:00 CEST

Auction details government bonds

Auction date September 11, 2024

Maturity date	Loan	ISIN code	Coupon	Issue volume, SEK million
2026-11-12	1059	SE0007125927	1.00%	3,750
2045-11-24	1063	SE0015193313	0.50%	250

Settlement date September 13, 2024

Bids have to be entered by 11.00 on September 11, 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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