

Auction details treasury bills

Auction date Oct 15, 2025

Maturity date	Issue Volume, SEK million	Days (Act/360)	ISIN code
2026-01-21	7,500	96	SE0026577934
2026-06-17	10,000	243	SE0025198237

Settlement date Oct 17, 2025

Bids have to be entered by 11.00 on Oct 15, 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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