

Auction details government bonds

Auction date October 20, 2021

| Maturity date | Loan | ISIN code | Coupon | Issue volume, SEK million |
|---------------|------|--------------|--------|---------------------------|
| 2028-05-12 | 1060 | SE0009496367 | 0.75 % | 3,000 |
| 2045-11-24 | 1063 | SE0015193313 | 0.50 % | 500 |

Settlement date October 22, 2021

Bids have to be entered by 11.00 on October 20, 2021

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

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

Attachments

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