

Auction details treasury bills

Auction date Aug 4, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2026-11-18	7,500	104	SE0029926401
2027-06-16	12,500	314	SE0029279561

Settlement date Aug 6, 2026

Bids have to be entered by 11.00 on Aug 4, 2026

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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