

PRESS RELEASE

01 February 2023 16:20:00 CET

Auction details treasury bills

Auction date February 8, 2023

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2023-05-17	17,500	96	SE0019763962

Settlement date February 10, 2023

Bids have to be entered by 11.00 on February 8, 2023

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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