

Auction details treasury bills

Auction date October 30, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-02-19	7,500	110	SE0023261490
2025-03-19	7,500	138	SE0021628484

Settlement date November 1, 2024

Bids have to be entered by 11.00 on October 30, 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.riksdagen.se

For more information, please contact

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

Attachments

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