

Auction details treasury bills

Auction date December 13, 2023

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-03-20	12,500	96	SE0019913583
2024-06-19	7,500	187	SE0020355600

Settlement December 15, 2023

Bids have to be entered by 11.00 on December 13, 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.riksdagen.se

For more information, please contact

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Attachments

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