

PRESS RELEASE

07 May 2025 16:20:00 CEST

Auction details treasury bills

Auction date May 14, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-08-20	12,500	96	SE0024990105
2025-12-17	5,000	215	SE0023467881

Settlement date May 16, 2025

Bids have to be entered by 11.00 on May 14, 2025

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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