

Auction details treasury bills

Auction date Sep 3, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2026-03-18	5,000	194	SE0024172803
2026-09-16	7,500	376	SE0026142598

Settlement date Sep 5, 2025

Bids have to be entered by 11.00 on Sep 3, 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.riksdagen.se

For more information, please contact

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Attachments

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