

## Auction details treasury bills

Auction date Sep 17, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2026-03-18	10,000	180	SE0024172803
2026-06-17	7,500	271	SE0025198237

Settlement date Sep 19, 2025

Bids have to be entered by 11.00 on Sep 17, 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](http://www.riksdagen.se)

### For more information, please contact

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### Attachments

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