

PRESS RELEASE

30 August 2023 16:20:00 CEST

Auction details treasury bills

Auction date September 6, 2023

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-09-18	7,500	376	SE0020847325

Settlement September 8, 2023

Bids have to be entered by 11.00 on September 6, 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.riksgalden.se

For more information, please contact

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

Attachments

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