

## Auction details treasury bills

Auction date April 3, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-07-17	10,000	103	SE0021922614
2024-09-18	7,500	166	SE0020847325

Settlement April 5, 2024

Bids have to be entered by 11.00 on April 3, 2024

Bid only through dealers approved by the Swedish National Debt Office.

### About Swedish National Debt Office

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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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The funding desk  
+46 8 613 4780  
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### Attachments

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