

Auction details treasury bills

Auction date December 8, 2021

| Maturity date | Issue volume, SEK million | Days (Act/360) | ISIN code |
|---------------|---------------------------|----------------|--------------|
| 2022-03-16 | 15,000 | 96 | SE0015659529 |
| 2022-12-21 | 5,000 | 376 | SE0017133655 |

Settlement date December 10, 2021

Bids have to be entered by 11.00 on December 8, 2021

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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