

## Auction details treasury bills

Auction date January 07, 2026

Maturity date	Issue Volume, SEK million	Days (Act/360)	ISIN code
2026-04-15	7,500	96	SE0027302019
2026-12-16	12,500	341	SE0027099375

Settlement date January 09, 2026

Bids have to be entered by 11.00 on January 07, 2026

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

The funding desk

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### Attachments

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