RIKSGÄLDEN
SWEDISH NATIONAL DEBT OFFICE

PRESS RELEASE
17 November 2026 16:20:00 CET

Auction details treasury bills

Auction date November 24, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2027-02-17	15,000	83	SE0031012794

Settlement date November 26, 2026

Bids have to be entered by 11.00 on November 24, 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.riksgalden.se

For more information, please contact

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Attachments

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