

## PRESS RELEASE

11 September 2024 16:20:00 CEST

# **Auction details treasury bills**

Auction date September 18, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-06-18	5,000	271	SE0022243051

Settlement September 20, 2024

Bids have to be entered by 11.00 on September 18, 2024

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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