

## Auction details treasury bills

Auction date July 9, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-10-15	7,500	96	SE0025399967
2026-03-18	10,000	250	SE0024172803

Settlement date July 11, 2025

Bids have to be entered by 11.00 on July 9, 2025

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  
[fo@riksdagen.se](mailto:fo@riksdagen.se)

### Attachments

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