

Auction details treasury bills

Auction date Aug 20, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-11-19	7,500	89	SE0025667439
2026-03-18	10,000	208	SE0024172803

Settlement date Aug 22, 2025

Bids have to be entered by 11.00 on Aug 20, 2025

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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