

Auction details treasury bills

Auction date September 29, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2027-01-20	12,500	111	SE0030588463
2027-09-15	10,000	349	SE0030264560

Settlement date October 1, 2026

Bids have to be entered by 11.00 on September 29, 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

For more information, please contact

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Attachments

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