

# PRESS RELEASE 31 July 2024 16:20:00 CEST

## **Auction details treasury bills**

Auction date August 7, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-11-20	7,500	103	SE0022574943

Settlement August 9, 2024

Bids have to be entered by 11.00 on August 7, 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**

Auction details treasury bills