RIKSGÄLDEN
SWEDISH NATIONAL DEBT OFFICE

PRESS RELEASE
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Auction details treasury bills

Auction date November 10, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2027-02-17	12,500	97	SE0031012794
2027-09-15	7,500	307	SE0030264560

Settlement date November 12, 2026

Bids have to be entered by 11.00 on November 10, 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.riksgalden.se

For more information, please contact

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Attachments

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