

Auction details treasury bills

Auction date November 10, 2021

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2022-02-16	10,000	96	SE0017084494

Settlement date November 12, 2021

Bids have to be entered by 11.00 on November 10, 2021

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

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Attachments

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