

## Auction details treasury bills

Auction date January 22, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-04-16	7,500	82	SE0023615893
2025-09-17	10,000	236	SE0022757720

Settlement date January 24, 2025

Bids have to be entered by 11.00 on January 22, 2025

Bid only through dealers approved by the Swedish National Debt Office.

### About Swedish National Debt Office

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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](http://www.riksdagen.se)

### For more information, please contact

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The funding desk  
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[fo@riksdagen.se](mailto:fo@riksdagen.se)

### Attachments

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