

Auction details treasury bills

Auction date January 10, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-04-17	12,500	96	SE0021309895
2024-09-18	5,000	250	SE0020847325

Settlement January 12, 2024

Bids have to be entered by 11.00 on January 10, 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.riksdagen.se

For more information, please contact

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Attachments

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