

## PRESS RELEASE

11 June 2025 16:20:00 CEST

# **Auction details treasury bills**

Auction date June 18, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-09-17	10,000	86	SE0022757720
2026-06-17	7,500	359	SE0025198237

Settlement date June 23, 2025

Bids have to be entered by 11.00 on June 18, 2025

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