

Auction details treasury bills

Auction date Feb 4, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2026-05-20	10,000	103	SE0027620337
2026-12-16	10,000	313	SE0027099375

Settlement date Feb 6, 2026

Bids have to be entered by 11.00 on Feb 4, 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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