

PRESS RELEASE 20 May 2025 16:20:00 CEST

Auction details treasury bills

Auction date May 27, 2025

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-08-20	12,500	82	SE0024990105

Settlement date May 30, 2025

Bids have to be entered by 11.00 on May 27, 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

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