

## Auction details treasury bills

Auction date Jan 21, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2026-04-15	7,500	82	SE0027302019
2026-09-16	12,500	236	SE0026142598

Settlement date Jan 23, 2026

Bids have to be entered by 11.00 on Jan 21, 2026

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

### For more information, please contact

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### Attachments

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