

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

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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