

Auction details treasury bills

Auction date December 11, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-03-19	5,000	96	SE0021628484
2025-12-17	5,000	369	SE0023467881

Settlement date December 13, 2024

Bids have to be entered by 11.00 on December 11, 2024

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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