

Auction details treasury bills

Auction date October 2, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2025-01-15	12 500	103	SE0023112644
2025-03-19	5 000	166	SE0021628484

Settlement date October 4, 2024

Bids have to be entered by 11.00 on October 2, 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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