

Auction details treasury bills

Auction date October 13, 2026

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2027-01-20	15,000	97	SE0030588463
2027-06-16	7,500	244	SE0029279561

Settlement date October 15, 2026

Bids have to be entered by 11.00 on October 13, 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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