

Auction details treasury bills

Auction date April 17, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-07-17	5,000	89	SE0021922614
2024-12-18	5,000	243	SE0021148723

Settlement April 19, 2024

Bids have to be entered by 11.00 on April 17, 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.riksdagen.se

For more information, please contact

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Attachments

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