

PRESS RELEASE

14 February 2024 16:20:00 CET

Auction details treasury bills

Auction date February 21, 2024

Maturity date	Issue volume, SEK million	Days (Act/360)	ISIN code
2024-05-15	7,500	82	SE0021514353

Settlement February 23, 2024

Bids have to be entered by 11.00 on February 21, 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

The funding desk +46 8 613 4780 fo@riksgalden.se

Attachments

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