

SPECIAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF GOVERNMENT BONDS VIA BID PROCEDURE



■ Bid procedure 21 October 2016

Bonds	Government bond SGB IL 3110 (SE0006758736) Government bond SGB IL 3109 (SE0005703550)
Bid date	Friday 21 October 2016
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 375 million ± SEK 250 million in issue SGB IL 3110 SEK 375 million ± SEK 250 million in issue SGB IL 3109
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 375 million per bid in issue SGB IL 3110 A maximum of SEK 375 million per bid in issue SGB IL 3109
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1010 hours (CEST) on the Bid date
Delivery and payment date	Tuesday 25 October 2016
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 14 October 2016