

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



## ■ Bid date 26 March 2015

Bonds	Government bond SGB 1051 (SE0001811399) and SGB 1058 (SE0005676608)
Bid date	Thursday 26 March 2015
Bid times	0900-1000 hours (CET) on the Bid date
Requested volume (corresponding nominal amount)	SEK 3,000 million in issue SGB 1051 and SEK 3,000 million in issue SGB 1058 (in total SEK 6,000 million)
Highest permitted bid volume (corresponding nominal amount)	Corresponding to the Requested volume, i.e. a maximum of SEK 3,000 million per bid in issue 1051 and SEK 3,000 million per bid in issue 1058
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1010 hours (CET) on the Bid date
Delivery and payment date	Monday 30 March 2015
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 20 March 2015