

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



## ■ Bid date 28 May 2015

Bonds	Government bond SGB 1051 (SE0001811399) and SGB 1054 (SE0003784461)
Bid date	Thursday 28 May 2015
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 1,750 million ± SEK 500 million SEK in issue SGB 1051 and SEK 1,750 million ± SEK 500 million SEK in issue SGB 1054
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1,750 million per bid in issue SGB 1051 and SEK 1,750 million in issue SGB 1054
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	Monday 1 June 2015
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 22 May 2015