



The following is a translation of the general terms and conditions. The general terms and conditions are in the Swedish language and in the case of any inconsistency between the English translation and the Swedish language version, the Swedish language version shall prevail.

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DNR

■ Summary of terms

2008-10-10

ESTABLISHED 1668

Issuer:	Sveriges Riksbank
Type of instrument:	Riksbank Certificate
Total amount:	SEK 600 billion
Announced volume:	to be notified at SAXESS/OMFIE page RIKD at 9.30 a.m. on the bid submission date
Denomination:	SEK 1,000,000
Issue date:	14 October 2008
Payment date:	15 October 2008
Maturity:	7 days
Due date:	21 October 2008
Repayment:	Nominal amount
Interest:	The Riksbank's current repo rate
Registration:	connected to VPC
Sale:	auction
Information:	Sveriges Riksbank
Loan terms:	General Loan Terms for Riksbank Certificates October 2008
Sale Terms:	Terms for the sale of Riksbank Certificates October 2008