Annex 3

REGISTRATION OF CP PROGRAMMES THAT COULD SERVE AS COLLATERAL FOR THE RIKSBANK'S PROGRAMME FOR SEK CREDIT WITH COLLATERAL IN COMMERCIAL PAPER

SVERIGES RIKSBANK

Send to

Sveriges Riksbank
Asset Management Department
Business Support and Payment services Division
SE-103 37 STOCKHOLM
Sweden

Email: collateral@riksbank.se

Fax: +46 (0)8-24 77 11

Counterparty's name	Applies to auction day
Representative	

We hereby register the following commercial paper (CP) programme(s) that we want to be able to use as collateral for loans in the Riksbank's programme for SEK credit with collateral in commercial paper

Name of issuer and, where applicable, guarantor	Issuer's registration number or equivalent	External rating, if any	'Yes', if credit-worthiness confirmed internally

We confirm that according to our assessment these CP programmes comply with the creditworthiness requirements and other terms for the Riksbank's programme. We undertake to provide the Riksbank on request with information concerning our assessment of creditworthiness. We also undertake to inform the Riksbank if in our assessment any one of these programmes no longer meets the creditworthiness requirements.

Signatures

Place, date

Authorised representative	Authorised representative
Name (please print), telephone no.	Name (please print), telephone no.