

SPECIFIC TERMS FOR THE RIKSBANK'S SEK CREDIT WITH COLLATERAL IN COMMERCIAL PAPER (SPECIFIC TERMS)



Auction day 5 November 2008

Announced Volume	40 billion SEK
Bid Submission Day	Wednesday, 5 November 2008
Bid Submission Period	12.30-14:00 hours (CET/CETS) on the Bid Submission Day
■ Interest Supplement	0,40 percentage points
Maximum Acceptable Volume of Bids	16 billion SEK per institution
Maximum Number of Bids	5 per institution
Minimum Bid Amount	100 million SEK per bid
Notification of allocations	15:00 hours (CET/CEST) on the Bid Submission Day
Payment Day	Tuesday, 11 November 2008
Repayment Day	Tuesday, 10 February 2009