

PRESS RELEASE

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CONTACT Press Service, +46 (0)8-787 02 00



SVERIGES RIKSBANK
SE-103 37 Stockholm
(Brunkebergstorg 11)

Tel +46 8 787 00 00
Fax +46 8 21 05 31
registratorn@riksbank.se
www.riksbank.se

■ The Riksbank to offer USD loans on 1 April

The Riksbank is to offer additional USD loans. Loans totalling USD 10 billion will be provided in an auction held on 1 April for the Riksbank's primary monetary policy counterparties. The loans, which will be provided against collateral, have a time to maturity of 84 days and the payment date is 3 April, which means that the loans will fall due on 26 June 2009. As in previous USD auctions, a minimum interest rate will be set that is related to the expected policy rate in the USA.

For the complete terms see www.riksbank.se