

PRESS RELEASE

DATE 2009-05-04
NO. 45
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■ The Riksbank to offer USD loans on 6 May

The Riksbank is to offer additional USD loans. Loans totalling USD 10 billion will be provided in an auction held on 6 May 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 8 May, which means that the loans will fall due on 31 July 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