



PRESS RELEASE

DATE 7 May 2009
NO. 48
CONTACT Press office, tel. +46-(9)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

■ Riksbank offers SEK loans with 12-month maturity

To further alleviate the banks' financing and thereby facilitate the supply of credit to Swedish companies, the Riksbank is offering loans in Swedish krona with a maturity of twelve months.

The Riksbank has been offering loans in Swedish kronor with maturities of three and six months to monetary policy counterparties since autumn 2008. To further facilitate the banks' financing the Riksbank is now also offering loans with a maturity of twelve months.

The loans with a twelve-month maturity will have the same terms as the earlier loans. This means that the loans are granted against ordinary collateral and that the minimum interest rate will be set at the average repo rate during the maturity of the loan with a supplement of 0.15 percentage points.

Auctions of loans with a three-month maturity will be held approximately once a fortnight and loans with a six-month and twelve-month maturity will be held approximately once every four weeks.

Auctions of loans with three-month maturity will be held approximately once a fortnight and loans with a six-month and twelve-month maturity respectively will be held approximately once every four weeks.

The first auction of loans with a twelve-month maturity will be held on 1 June.