

# SPECIFIC TERMS FOR THE RIKSBANK'S PROGRAMME FOR CREDIT IN SWEDISH KRONOR WITH A VARIABLE INTEREST RATE (SPECIFIC TERMS VARIABLE SEK CREDIT)



## ■ Bid Submission Date 29 June 2009

|                                   |   |
|-----------------------------------|---|
| Bid Submission Date               | Monday 29 June 2009                               |
| Bid Submission Period             | 10.30-11.00 (CET/CETS) on the Bid Submission Date |
| Offered Amount                    | SEK 80 billion                                    |
| Maximum Acceptable Volume of Bids | SEK 32 billion from an individual institution     |
| Payment Date                      | Wednesday 1 July, 2009                            |
| Minimum Bid Amount                | 500 SEK million per bid                           |
| Maximum Number of Bids            | 5 per individual institution                      |
| Lowest Interest Supplement        | 0.15 percentage points                            |
| Allocation Time                   | 11.30 (CET/CEST) on the Bid Submission Date       |
| Maturity Date                     | Wednesday 23 September 2009                       |