

PRESS RELEASE

DATE 6 July 2009
NO. 70
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 new USD loans

The Riksbank will continue to hold auctions of loans in US dollars as existing loans mature. Auctions will be held on 29 July, 7 August and 16 September. The time to maturity for each of these loans will be approximately three months. Offered volumes in the auctions will be announced in connection with the publication of the complete terms and conditions.

As in earlier auctions of US dollars, a minimum interest rate will be set. This will be linked to the expected policy rate in the United States. Complete terms and conditions will be announced two banking days prior to the auctions.