

SPECIFIC TERMS FOR THE CREDIT IN SWEDISH KRONOR WITH A FIXED INTEREST RATE (SPECIFIC TERMS FIXED SEK CREDIT)



Bid Submission Date 13 July

Bid Submission Date	Monday 13 July 2009
Bid Submission Period	10.30-11.00 (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 100 billion
Maximum Acceptable Volume of Bids	SEK 40 billion from an individual institution
Payment Date	15 July 2009
Minimum Bid Amount	500 SEK million per bid
Maximum Number of Bids	5 per institution
Interest Rate Supplement	0.15 percentage points
Allocation Time	11.30 (CET/CEST) on the Bid Submission Date
Maturity Date	Wednesday 30 June, 2010