

SPECIFIC TERMS FOR THE RIKSBANK'S SEK CREDIT WITH COLLATERAL IN COMMERCIAL PAPER (SPECIFIC TERMS)



■ Auction day 21 January 2009

Announced Volume	40 billion SEK
Bid Submission Day	Wednesday, 21 January 2009
Bid Submission Period	12.30-13:00 hours (CET/CETS) on the Bid Submission Day
Interest Supplement	0,40 percentage points
Maximum Acceptable Volume of Bids	16 billion SEK per institution
Maximum Number of Bids	5 per institution
Minimum Bid Amount	100 million SEK per bid
Notification of allocations	14:00 hours (CET/CEST) on the Bid Submission Day
Payment Day	Tuesday, 27 January 2009
Repayment Day	Tuesday, 21 April 2009