

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



■ Auction day 30 January 2009

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| Bid Submission Day | Friday, 30 January 2009 |
| Bid Submission Period | 12.30-13:00 hours (CET/CETS) on the Bid Submission Day |
| Announced Volume | 40 billion SEK |
| Maximum Acceptable Volume of Bids | 16 billion SEK per institution |
| Payment Day | Thursday, 5 February 2009 |
| Minimum Bid Amount | 100 million SEK per bid |
| Maximum Number of Bids | 5 per institution |
| Interest Supplement | 0,40 percentage points |
| Notification of allocations | 14:00 hours (CET/CEST) on the Bid Submission Day |
| Repayment Day | Tuesday, 5 May 2009 |