

# SPECIFIC TERMS FOR THE RIKSBANK'S CREDIT IN SWEDISH KRONOR WITH A VARIABLE INTEREST RATE WITH COLLATERAL IN COMMERCIAL PAPER (SPECIFIC TERMS VARIABLE CP CREDIT)

## ■ Bid Submission Date 20 February 2009

Bid Submission Date	Friday 20 February 2009
Bid Submission Period	12.30-13:00 hours (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 25 billion
Maximum Acceptable Volume of Bids	SEK 10 billion from an individual institution
Payment Date	Thursday 26 February 2009
Minimum Bid Amount	SEK 100 million per bid
Maximum Number of Bids	5 per individual institution
Lowest Interest Supplement	0.20 percentage points
Allocation Time	13:30 hours (CET/CEST) on the Bid Submission Date
Maturity Date	Tuesday 19 May 2009