

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

## ■ Bid Submission Date 1 April 2009

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|-----------------------------------|---|
| Bid Submission Date               | Wednesday 1 April 2009                                  |
| Bid Submission Period             | 10.30-11:00 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                      | Tuesday 7 April 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                   | 11:30 hours (CET/CEST) on the Bid Submission Date       |
| Maturity Date                     | Tuesday 30 June 2009                                    |