

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 5 August 2009

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| Bid Submission Date | Wednesday 5 August 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 11 August 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 3 November 2009 |