

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

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 26 January 2010