

# 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 2 September 2009

Bid Submission Date	Wednesday 2 September 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 8 September 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 1 December 2009