

SPECIAL TERMS FOR THE RIKSBANK'S PROGRAMME FOR CREDIT IN SWEDISH KRONOR (SPECIAL TERMS SEK CREDIT)



Bid Submission Date 16 January 2009

Bid Submission Date	Friday 16 January 2009
Bid submission Period	11.30-12.00 (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 40 billion
■ Maximum Permitted Bid Volume	SEK 16 billion from an individual institution
Payment Date	Tuesday 20 January, 2009
Minimum Permitted Bid Volume	500 SEK million per bid
Maximum Number of Bids	5 per institution
Interest rate supplement	0.25 percentage points
Allocation	13.00 (CET/CEST) on the Bid Submission Date
Repayment date	Tuesday 21 April, 2009