

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



## **Bid Submission Date 26 January 2009**

Bid Submission Date	Monday 26 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	Wednesday 28 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	Wednesday 29 April, 2009