

SPECIFIC TERMS FOR THE RIKSBANK'S PROGRAMME FOR CREDIT IN SWEDISH KRONOR WITH A VARIABLE INTEREST RATE (SPECIFIC TERMS VARIABLE SEK CREDIT)



■ Bid Submission Date 20 March 2009

Bid Submission Date	Friday 20 March 2009
Bid Submission Period	10.30-11.00 (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 40 billion
Maximum Acceptable Volume of Bids	SEK 16 billion from an individual institution
Payment Date	Tuesday 24 March, 2009
Minimum Bid Amount	500 SEK million per bid
Maximum Number of Bids	5 per individual institution
Lowest Interest Supplement	0.15 percentage points
Allocation Time	11.30 (CET/CEST) on the Bid Submission Date
Maturity Date	Wednesday 9 September 2009