

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 5 October 2009

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| Bid Submission Date | Monday 5 October 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 | Wednesday 7 October, 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 30 December 2009 |