

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

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 24 March 2010