

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 19 October 2009

Bid Submission Date	Monday 19 October 2009
Bid Submission Period	10.30-11.00 (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 25 billion
Maximum Acceptable Volume of Bids	SEK 10 billion from an individual institution
Payment Date	Wednesday 21 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 22 September 2010