



Summary auction terms for credit in SEK with fixed interest rate

DATE: 29 October 2009
DEPARTMENT: Monetary Policy Department
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DNR

■ Bid Submission Date 2 November 2009

This is a summary of the General and Specific Terms Fixed SEK Credit.

Type of facility:	Loans by tender.
Counterparties:	The Riksbank's monetary policy counterparties in accordance with the Terms and Conditions for RIX and Monetary Policy Instruments (Terms and Conditions), that is, a Counterparty that has access to the Standing Facilities or is accepted in accordance with D.1.3. (a).
Currency:	Swedish kronor (SEK).
Maturity:	336 days.
Offered amount:	SEK 100 billion.
Minimum bid amount:	200 million SEK.
Bid increment:	Bids are to be in multiples of the minimum bid amount.
Maximum number of bids:	5 bids per individual institution.
Maximum bid amount from a Counterparty	SEK 25 billion.
Lowest interest rate supplement:	0.15 percentage points.
Interest supplement:	To be stated with a maximum of three decimals.
Bid submission date:	Monday 2 November 2009, 10:30-11:00 hours (CET/CEST).



Submission of bids:	<p>Bids shall include information about volume (SEK) and interest rate.</p> <p>Bids are submitted by telephone +46-(0)8-696 69 70, and shall be confirmed by fax +46-(0)8-787 01 69.</p> <p>A bid submitted by telephone is binding and shall have been submitted before the end of the bid submission period.</p>
Allocation:	<p>Bids are accepted from the highest interest rate and downwards. If several bids refer to the lowest interest rate accepted, then allocation will be pro rata.</p> <p>The Riksbank reserves the right to provide an amount that is lower than the offered amount if the Riksbank considers that special reasons exist.</p>
Allocation time:	Monday 2 November 2009 at 11:30 hours (CET/CEST) in Saxess/OMFIE at page RIKJ.
Rounding:	Allocations shall be rounded to the nearest SEK million.
Payment date:	Wednesday 4 November 2009.
Maturity date:	Wednesday 6 October 2010.
Interest rate:	The lowest accepted interest rate is applied to all bidders that have obtained an allocation in the auction.
Interest rate convention:	Actual number of days/360 (Act/360).
Collateral:	<p>Collateral that is accepted according to the Terms and Conditions. For evaluation of collateral the terms stated in the Terms and Conditions will apply.</p> <p>Collateral shall be registered in special securities accounts pledged to the Riksbank for credit in RIX no later than 11:00 hours (CET/CEST) on the payment date.</p>
Repayment:	The amount of the loan together with interest shall be paid into the Riksbank's account in RIX on the maturity date.
Documentation:	<p>General terms for the Riksbank's credit in Swedish kronor with a fixed interest rate (General Terms Fixed SEK Credit).</p> <p>Specific terms for credit in Swedish kronor with fixed interest rate (Specific Terms Fixed SEK Credit).</p>