

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 2 November 2009

Bid Submission Date	Monday 2 November 2009
Bid Submission Period	13.00-13.30 (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 4 November, 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	14.00 (CET/CEST) on the Bid Submission Date
Maturity Date	Wednesday 27 January 2010