

# SPECIAL TERMS FOR THE RIKSBANK'S PROGRAMME FOR CREDIT IN SWEDISH KRONOR (SPECIAL TERMS SEK CREDIT)



## ■ Bid Submission Date 10 November 2008

Bid Submission Date	Monday 10 November 2008
Bid submission Period	11.30-12.00 (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 60 billion
Maximum Permitted Bid Volume	SEK 24 billion from an individual institution
Payment Date	12 November 2008
Minimum Permitted Bid Volume	500 SEK million per bid
Maximum Number of Bids	5 per institution
Interest rate supplement	0.25 percentage points
Allocation	13.00 (CET/CEST) on the Bid Submission Date
Repayment date	Wednesday 11, 2009