

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



■ Bid Submission Date 5 January 2009

Bid Submission Date	Monday 5 January 2009
Bid submission Period	11.30-12.00 (CET/CETS) on the Bid Submission Date
Offered Amount	SEK 120 billion
Maximum Permitted Bid Volume	SEK 48 billion from an individual institution
Payment Date	Thursday 8 January, 2009
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 8 April, 2009