Press Release

AUGUST 12, 1998 NO. 28

The Primary Dealer agreement for the foreign exchange market is transferred from SBC Warburg

to UBS AG

The Riksbank has concluded a primary dealer agreement for the foreign exchange market with UBS AG, Zürich Branch after the merger between Union Bank of Switzerland and SBC Warburg. The agreement comes into force on 12 August 1998.

The Riksbank's primary dealers are as follows:

Eleven in the foreign exchange market

ABN AMRO Bank N.V., Stockholm Branch Crédit Agricole Indosuez Stockholm Branch Chase Manhattan Bank N.A., London Citibank N.A., London Midland Bank plc, London Nordbanken Skandinaviska Enskilda Banken Swedbank (FöreningsSparbanken) Svenska Handelsbanken UBS AG, Zürich Unibank, Copenhagen

Nine in the money and bond market

ABN AMRO Transferator AB Consensus Fondkommission AB E. Öhman J:or Fondkommission AB JP Bank Nordbanken Skandinaviska Enskilda Banken Swedbank (FöreningsSparbanken) Svenska Handelsbanken Unibank, Copenhagen

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SVERIGES RIKSBANK