

SPECIAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF GOVERNMENT BONDS VIA BID PROCEDURE



■ Bid procedure 27 October 2016

Bonds	Government bond SGB 1047 (SE0001149311) Government bond SGB 1057 (SE0004869071)
Bid date	Thursday 27 October 2016
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 750 million ± SEK 500 million in issue SGB 1047 SEK 750 million ± SEK 500 million in issue SGB 1057
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 750 million per bid in issue SGB 1047 A maximum of SEK 750 million per bid in issue SGB 1057
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1010 hours (CEST) on the Bid date
Delivery and payment date	Monday 31 October 2016
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 21 October 2016