

Specific terms for the Riksbank's programme for credit in Swedish krona for onward lending to Swedish non-financial companies (specific v-credit terms)



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Bid Date Friday 5 June 2020

Bid Date:	Friday 5 June 2020.
Bid times:	10.00-10.30 hours (CET/ CETS) on the Bid Date.
Offered Amount:	SEK 50 billion.
Maximum Permitted Volume of Bids:	SEK 12.5 billion from an individual bidder.
Settlement Date:	Tuesday 9 June 2020.
Minimum Permitted Bid Volume:	SEK 10 million per bid.
Final Repayment Date:	Thursday 9 June 2022.
Maximum Allocation:	25 per cent of the Offered amount.
Allocation time:	11.00 hours (CET/CEST) on the Bid Date.
Repayment date:	Wednesday 9 June 2021.
Interest:	The Riksbank's applicable repo rate.
Additional interest rate:	0.20 per cent.