

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 22 May 2020

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| Bid Date: | Friday 22 May 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 26 May 2020. |
| Minimum Permitted Bid Volume: | SEK 10 million per bid. |
| Final Repayment Date: | Wednesday 25 May 2022. |
| Maximum Allocation: | 25 per cent of the Offered amount. |
| Allocation time: | 11.00 hours (CET/CEST) on the Bid Date. |
| Repayment date: | Wednesday 26 May 2021. |
| Interest: | The Riksbank's applicable repo rate. |
| Additional interest rate: | 0.20 per cent. |