

Specific terms for the Riksbank's programme for credit in Swedish kronor for onward lending to Swedish non-financial corporations (Specific V Credit Terms)



SVERIGES RIKSBANK
SE-103 37 Stockholm
(Brunkebergstorg 11)

Tel +46 8 787 00 00
Fax +46 8 21 05 31
registratorn@riksbank.se
www.riksbank.se

Bid Submission Date Friday 25 September 2020

Bid Submission Date:	Friday 25 September 2020.
Bid Submission Time:	10.30-11.00 hours (CET/ CEST) on the Bid Submission Date.
Offered Amount:	SEK 50 billion.
Maximum Permitted Bid Volume:	SEK 12.5 billion from an individual bidder.
Settlement Date:	Tuesday 29 September 2020.
Minimum Permitted Bid Volume:	SEK 10 million per bid.
Final Repayment Date:	Monday 30 September 2024.
Maximum Allocation:	25 per cent of Offered Amount.
Allocation time:	11.30 hours (CET/CEST) on the Bid Submission Date.
Repayment date:	Wednesday 29 September 2021.
Option Repayment Date 1:	Thursday 29 September 2022.
Option Repayment Date 2:	Friday 29 September 2023.
Interest rate:	The Riksbank's applicable repo rate.
Additional interest rate:	0.10 per cent.