

Specific terms for the Riksbank's programme for credit in Swedish krona for onward lending to Swedish non-financial companies (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 Date Friday 12 June 2020

Bid Date:	Friday 12 June 2020.
Bid times:	10.30-11.00 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 16 June 2020.
Minimum Permitted Bid Volume:	SEK 10 million per bid.
Final Repayment Date:	Thursday 16 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 16 June 2021.
Interest:	The Riksbank's applicable repo rate.
Additional interest rate:	0.20 per cent.