

# 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 Thursday 18 June 2020**

<b>Bid Date:</b>	Thursday 18 June 2020.
<b>Bid times:</b>	10.30-11.00 hours (CET/ CETS) on the Bid Date.
<b>Offered Amount:</b>	SEK 50 billion.
<b>Maximum Permitted Volume of Bids:</b>	SEK 12.5 billion from an individual bidder.
<b>Settlement Date:</b>	Tuesday 23 June 2020.
<b>Minimum Permitted Bid Volume:</b>	SEK 10 million per bid.
<b>Final Repayment Date:</b>	Thursday 23 June 2022.
<b>Maximum Allocation:</b>	25 per cent of the Offered amount.
<b>Allocation time:</b>	11.00 hours (CET/CEST) on the Bid Date.
<b>Repayment date:</b>	Wednesday 23 June 2021.
<b>Interest:</b>	The Riksbank's applicable repo rate.
<b>Additional interest rate:</b>	0.20 per cent.