

# SPECIAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF GOVERNMENT BONDS VIA BID PROCEDURE



## ■ Bid procedure 18 March 2020

Bonds	Government bond SGB 1058 (SE0005676608) Government bond SGB 1061 (SE0011281922)
Bid date	Wednesday 18 March 2020
Bid times	1200-1300 hours (CET) on the Bid date
Requested volume (corresponding nominal amount)	SEK 1 250 million ± SEK 250 million in issue SGB 1058 SEK 1 250 million ± SEK 250 million in issue SGB 1061  Maximum volume 2,5 billion SEK
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1 250 million per bid in issue SGB 1058 A maximum of SEK 1 250 million per bid in issue SGB 1061
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1310 hours (CET) on the Bid date
Delivery and payment date	Friday 20 March 2019
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 17 March 2020

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