

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



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Bid Submission Date Friday 2 October September 2020

Bid Submission Date:	Friday 2 October 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 6 October 2020.
Minimum Permitted Bid Volume:	SEK 10 million per bid.
Final Repayment Date:	Monday 7 October 2024.
Maximum Allocation:	25 per cent of Offered Amount.
Allocation time:	11.30 hours (CET/CEST) on the Bid Submission Date.
Repayment date:	Wednesday 6 October 2021.
Option Repayment Date 1:	Thursday 6 October 2022.
Option Repayment Date 2:	Friday 6 October 2023.
Interest rate:	The Riksbank's applicable repo rate.
Additional interest rate:	0.10 per cent.