



## SPECIFIC TERMS FOR THE RIKSBANK'S CREDIT IN US DOLLARS (SPECIFIC TERMS USD CREDIT)

Bid Date	Thursday 26 March 2020
Bid Period	14.00 -14.30 (CET/CEST) on the Bid Date
Offered Amount	USD 10 billion
Maximum Permitted Volume of Bids	USD 4 billion from an individual institution
Settlement Date	Monday 30 March 2020
Minimum Permitted Bid Volume	100 USD million per bid
Maximum Allocation	40 per cent of the Offered amount
Allocation Time	15.00 (CET/CEST) on the Bid Date
Maturity Date	Tuesday 30 June 2020
Maximum Number of Bids	10 per individual institution
Lowest Interest Supplement	0.25 percentage points