

# SPECIFIC TERMS FOR THE RIKSBANK'S PROGRAMME FOR CREDIT IN SWEDISH KRONA FOR ONWARD LENDING TO SWEDISH NON-FINANCIAL COMPANIES (SPECIFIC V-CREDIT TERMS)



## Bid Date Friday 20 March 2020

Bid Date	Friday 20 March 2020
Bid times	10.30-11.00 hours (CET/ CETS) on the Bid Date
Offered amount	SEK 100 billion
Maximum Permitted Bid Volume	SEK 25 billion from an individual bidder
Settlement Date	Tuesday 24 March 2020
■ Minimum Permitted Bid Volume	SEK 100 million per bid
Final Repayment Date	Thursday 24 March 2022
Maximum Allocation	25 per cent of the Offered amount
Allocation time	11.30 hours (CET/CEST) on the Bid Date
Repayment date	Wednesday 24 March 2021
Additional interest rate	0.20 per cent