

# 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 3 April 2020

Bid Date	Friday 3 April 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 7 April 2020.
Minimum Permitted Bid Volume	SEK 10 million per bid.
Final Repayment Date	Thursday 7 April 2022.
Maximum Allocation	25 per cent of the Offered amount.
Allocation time	11.30 hours (CET/CEST) on the Bid Date.
Repayment date	Wednesday 7 April 2021.
Interest	The Riksbank's applicable repo rate.
Additional interest rate	0.20 per cent.