

# 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 Thursday 9 April 2020

Bid Date	Thursday 9 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	Wednesday 15 April 2020.
Minimum Permitted Bid Volume	SEK 10 million per bid.
Final Repayment Date	Friday 15 April 2022.
Maximum Allocation	25 per cent of the Offered amount.
Allocation time	11.30 hours (CET/CEST) on the Bid Date.
Repayment date	Thursday 15 April 2021.
Interest	The Riksbank's applicable repo rate.
Additional interest rate	0.20 per cent.