

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



SVERIGES RIKSBANK  
SE-103 37 Stockholm  
(Brunkebergstorg 11)

Tel +46 8 787 00 00  
Fax +46 8 21 05 31  
registratorn@riksbank.se  
www.riksbank.se

## **Bid Submission Date Friday 30 October September 2020**

<b>Bid Submission Date:</b>	Friday 30 October 2020.
<b>Bid Submission Time:</b>	10.30-11.00 hours (CET/ CEST) on the Bid Submission Date.
<b>Offered Amount:</b>	SEK 50 billion.
<b>Maximum Permitted Bid Volume:</b>	SEK 12.5 billion from an individual bidder.
<b>Settlement Date:</b>	Tuesday 3 November 2020.
<b>Minimum Permitted Bid Volume:</b>	SEK 10 million per bid.
<b>Final Repayment Date:</b>	Monday 4 November 2024.
<b>Maximum Allocation:</b>	25 per cent of Offered Amount.
<b>Allocation time:</b>	11.30 hours (CET/CEST) on the Bid Submission Date.
<b>Repayment date:</b>	Wednesday 3 November 2021.
<b>Option Repayment Date 1:</b>	Thursday 3 November 2022.
<b>Option Repayment Date 2:</b>	Friday 3 November 2023.
<b>Interest rate:</b>	The Riksbank's applicable repo rate.
<b>Additional interest rate:</b>	0.10 per cent.