



## Terms and conditions for weekly extraordinary market operations

The market operations are held in accordance with the Terms and Conditions for RIX and monetary policy instruments (Terms and Conditions) and under the following terms and conditions:

Circle of counterparties:	The Riksbank's monetary policy counterparties.
Instrument:	Credit against eligible collateral according to the Terms and Conditions.
Auction:	<p>Bids shall be submitted by telephone to +46-(0)8-696 6970 Mondays between 1100 and 1130 hours.</p> <p>However, for the first auction bids are to be submitted on Wednesday, 18 March 2020, between 1100 and 1130 hours.</p> <p>Bids submitted shall be confirmed by the bidder by e-mail to <a href="mailto:eol@riksbank.se">eol@riksbank.se</a> no later than 5 minutes after the end of the Bid Submission Period.</p>
Volume offered:	Full allocation.
Interest:	The Riksbank's applicable repo rate plus 0.20 percentage points.
Time of payment:	A maturity of 3 months.
Time of repayment:	1500 hours on the 90th day after the registration date, or if this date is on a Saturday, Sunday, public holiday or other non bank day, the first bank day after this day.
Minimum requested amount:	SEK 50 million.
Allocation:	The total volume allocated will be published at 1145 hours.