

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 27 March 2020

Bid Date	Friday 27 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 31 March 2020
Minimum Permitted Bid Volume	SEK 100 million per bid
Final Repayment Date	Thursday 31 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 31 March 2021
Additional interest rate	0.20 per cent