

# REGISTRATION TO PARTICIPATE IN BID PROCEDURES

## The Riksbank's programme for credit in US dollars (Terms USD Credit)



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The registration form shall be sent to Sveriges Riksbank via **e-mail** (scanned original and authorisation documents) to [anmalan@riksbank.se](mailto:anmalan@riksbank.se) **no later than 11.00 am the banking day before Bid Date**

<b>The Counterparty</b>			
Name		Corporate registration number	
Whom to contact concerning bid procedures			
Name	Telephone number	Fax no.	Email address
Contact details for collateral queries			
Name	Telephone number	Fax no.	Email address
Contact details regarding payment			
Name	Telephone number	Fax no.	Email address

We hereby register our interest in participation in bid procedures for USD credit that are announced by the Riksbank. We accept the General Terms USD Credit decided by the Riksbank from time to time as well as the Specific Terms USD Credit, which the Riksbank announces by publication on its website before each bid procedure. The submission of a bid means that we thereby confirm that we accept the conditions for the bid procedures and the loans it entails.

We will send our settlement instructions (SSI) for USD separately by **no later than 11.00 am** on the banking day before Bid Date to [bankingoperations@riksbank.se](mailto:bankingoperations@riksbank.se).

<b>Signatures</b>	
Place, date	
Authorised representative	Authorised representative
Name (please print), telephone no.	Name (please print), telephone no.

Authorisation documents relating to the representative(s) who have signed above are enclosed.  
*Please note that for the counterparty to participate in the auction, a completed registration (including authorisation documents) must have reached (via e-mail) the Riksbank no later than 11.00 am on the banking day before Bid Date. The registration must be signed by authorised representative of the firm.*