

# Specific terms for the Riksbank's credit in US dollars (specific terms USD credit)



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

<b>Bid Date:</b>	Thursday 17 September 2020
<b>Bid Period:</b>	14.00 -14.30 (CET/CEST) on the Bid Date
<b>Offered Amount:</b>	USD 10 billion
<b>Maximum Permitted Volume of Bids:</b>	USD 4 billion from an individual institution
<b>Settlement Date:</b>	Monday 21 September 2020
<b>Minimum Permitted Bid Volume:</b>	100 USD million per bid
<b>Maximum Allocation:</b>	40 per cent of the Offered amount
<b>Allocation Time:</b>	15.00 (CET/CEST) on the Bid Date
<b>Maturity Date:</b>	Monday 14 December 2020
<b>Maximum Number of Bids:</b>	10 per individual institution
<b>Lowest Interest Supplement:</b>	0.25 percentage points