

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

Bid Date:	Thursday 23 July 2020
Bid Period:	14.00 -14.30 (CET/CEST) on the Bid Date
Offered Amount:	USD 10 billion
Maximum Permitted Volume of Bids:	USD 4 billion from an individual institution
Settlement Date:	Monday 27 July 2020
Minimum Permitted Bid Volume:	100 USD million per bid
Maximum Allocation:	40 per cent of the Offered amount
Allocation Time:	15.00 (CET/CEST) on the Bid Date
Maturity Date:	Monday 19 October 2020
Maximum Number of Bids:	10 per individual institution
Lowest Interest Supplement:	0.25 percentage points