

# SPECIAL TERMS AND CONDITIONS FOR THE RIKSBANK'S PURCHASES OF BONDS VIA BID PROCEDURE 2020:2



## ■ Bid procedure 5 November 2020

Bonds	Covered Bond Nordea Hypotek 5535	(SE0013358413) 2025-09-17
	Covered Bond SEB 580	(SE0013101722) 2025-12-17
	Covered Bond Stadshypotek 1590	(SE0012676690) 2025-09-03
	Covered Bond Swedbank Hypotek 195	(SE0013546066) 2025-06-18
	Covered Bond Danske Hypotek 2512	(SE0013877214) 2025-12-17
	Covered Bond Länsförs. Hypotek 518	(SE0011309244) 2025-09-17
	Covered Bond SCBC 146	(SE0013381571) 2025-06-11

Bid date Thursday 5 November 2020

Bid times 0900-1000 hours (CET) on the Bid date

Requested volume  
(corresponding nominal  
amount)

SEK 1 000 million ± SEK 500 million in issue 5535  
SEK 1 000 million ± SEK 500 million in issue 580  
SEK 1 000 million ± SEK 500 million in issue 1590  
SEK 1 000 million ± SEK 500 million in issue 195  
SEK 300 million ± SEK 150 million in issue 2512  
SEK 600 million ± SEK 250 million in issue 518  
SEK 600 million ± SEK 250 million in issue 146

Maximum volume SEK 5.5 billion in total

Highest permitted bid volume  
(corresponding nominal  
amount)

A maximum of SEK 1 000 million per bid in issue 5535  
A maximum of SEK 1 000 million per bid in issue 580  
A maximum of SEK 1 000 million per bid in issue 1590  
A maximum of SEK 1 000 million per bid in issue 195  
A maximum of SEK 300 million per bid in issue 2512  
A maximum of SEK 600 million per bid in issue 518  
A maximum of SEK 600 million per bid in issue 146



■ Lowest permitted bid volume  
(corresponding nominal  
amount)

SEK 50 million per bid

Expected allocation time

No later than 1015 hours (CET) on the Bid date

Delivery and payment date

Monday 9 November 2020

Delivery of Bonds

To the Riksbank's account in Euroclear Sweden AB's securities  
settlement system 1 4948 6383

Stockholm, 30 October 2020