

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



## ■ Bid procedure 2 October 2020

Bonds	Government bond SGB 1060 (SE0009496367) 2028-05-12 Government bond SGB 1061 (SE0011281922) 2029-11-12
Bid date	Friday 2 October 2020
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 1 500 million ± SEK 500 million in issue SGB 1060 SEK 1 500 million ± SEK 500 million in issue SGB 1061  Maximum volume 3,0 billion SEK
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 1 500 million per bid in issue SGB 1060 A maximum of SEK 1 500 million per bid in issue SGB 1061
Lowest permitted bid volume (corresponding nominal amount)	SEK 50 million per bid
Expected allocation time	No later than 1010 hours (CEST) on the Bid date
Delivery and payment date	Tuesday 6 October 2020
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 25 September 2020