



SPECIFIC TERMS FOR THE RIKSBANK'S CREDIT IN US DOLLARS (SPECIFIC TERMS USD CREDIT)

Bid Date	Thursday 2 April 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 6 April 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 29 June 2020
Maximum Number of Bids	10 per individual institution
Lowest Interest Supplement	0.25 percentage points