

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



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Bid Date:	Thursday 29 October 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 2 November 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 25 January 2021
Maximum Number of Bids:	10 per individual institution
Lowest Interest Supplement:	0.25 percentage points