

DIARIENUMMER: 2025-00347

## Fees for the RIX payment system as of 19 April 2025

## **Fees for RIX-RTGS**

Fixed monthly fee	SEK 150 000
All institutions	
Fixed monthly fee All institutions with the possibility to exercise their right to credit in RIX through a grant of pledge.	SEK 50 000
Additional fee paid monthly Institutions with "domestic revenues" of at least SEK 1 billion, to be divided between these institutions based on their individual "domestic revenues"  1	SEK 9 000 000
Fee per settled Payment instruction	SEK 4.00

S V E R I G E S R I K S B A N K

 $<sup>^{1}</sup>$  When calculating "domestic revenues" the Swedish Bankers' Association's established definitions and applied compilations of domestic revenues will be used.

## **Fees for RIX-INST**

Fixed monthly fee	SEK 75 000
All institutions	
Additional fee paid monthly	SEK 1 250 000
Institutions with "domestic revenues" of at least	
SEK 1 billion, to be divided between these	
institutions based on their individual "domestic	
revenues" <sup>2</sup>	
Fixed monthly account fee	Corresponding 800
All institutions, per DCA <sup>3</sup>	euro in Swedish Krona
Fixed fee per authorised BIC <sup>4</sup>	Corresponding 20
	euro in Swedish Krona
Fee per sent Payment Instruction	Corresponding 0.001
Originator bank	euro in Swedish Krona
Fee per received Payment Instruction	Corresponding 0.001
Beneficiary bank	euro in Swedish Krona
Fee per sent positive answer to a Recall	Corresponding 0.001
Originator bank	euro in Swedish Krona
Fee per sent positive answer to a Recall	Corresponding 0.001
Beneficiary bank	euro in Swedish Krona

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 $<sup>^2</sup>$  When calculating "domestic revenues" the Swedish Bankers' Association's established definitions and applied compilations of domestic revenues will be used.

<sup>&</sup>lt;sup>3</sup> TIPS Dedicated Cash Account (DCA)

 $<sup>^{4}</sup>$  One BIC per DCA is included and will not be charged. A maximum of 50 BICs per DCA will be charged.

## **Administrative fees for RIX**

SEK 160 000
SEK 100 000
SEK 4 500

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 $<sup>^{5}</sup>$  One instructing party is included in the Entry fee including certification for one Settlement service and in the Fee for certification of an additional Settlement Service