

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



## ■ Bid procedure 26 October 2018

Bonds	Government bond SGB IL 3102 (SE0000317943) Government bond SGB IL 3111 (SE0007045745)
Bid date	Friday 26 October 2018
Bid times	0900-1000 hours (CEST) on the Bid date
Requested volume (corresponding nominal amount)	SEK 250 million ± SEK 250 million in issue SGB IL 3102 SEK 250 million ± SEK 250 million in issue SGB IL 3111
Highest permitted bid volume (corresponding nominal amount)	A maximum of SEK 250 million per bid in issue SGB IL 3102 A maximum of SEK 250 million per bid in issue SGB IL 3111
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 30 October 2018
Delivery of Bonds	To the Riksbank's account in Euroclear Sweden AB's securities settlement system 1 4948 6383

Stockholm, 19 October 2018