



PRESS RELEASE

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■ On 21 September the Riksbank offers new SEK loans (3 and 12 months)

On the 20 October 2008 the Riksbank introduced a programme of recurrent auctions in order to offer SEK loans to the monetary counterparties. On the 13 February 2009, the Riksbank announced that in the future the loans will be offered with a variable interest rate and at longer maturities. On the 7 May the Riksbank decided to offer also SEK loans with twelve months maturity.

The twentieth and thirtieth credit under the new programme will be provided in auctions held on 21 September and will comprise SEK 40 billion in the 3-month auction and 40 billion in the 12-month auction. The loans term to maturity is 84 respective 336 days, which means that the loans will fall due on 16 December 2009 respectively on 25 August 2010. The minimum interest rate will correspond to the average repo rate during the maturity of the loan with a supplement of 0.15 percentage points.

Next auction of SEK loans, with 3 respective 6 months term to maturity, will take place on the 5 October.