



PRESS RELEASE

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■ The Riksbank offers SEK loans on 27 October

A further SEK loan is being offered as planned by the Riksbank. The credit will be provided after an auction of SEK 80 billion on Monday 27 October addressed to the Riksbank's monetary policy counterparties. The loans are provided against collateral and have a maturity of 91 days, which means that repayment is due on 28 January 2009. As in the case of previous SEK auctions, a minimum interest is set at the current repo rate plus a supplement of 0.25 percentage points. For the complete terms, see www.riksbank.se