



Terms and conditions for weekly extraordinary market operations

The market operations are held in accordance with the Terms and Conditions for RIX and monetary policy instruments (Terms and Conditions) and under the following terms and conditions:

Circle of counterparties:	The Riksbank's monetary policy counterparties
Instrument:	Credit against eligible collateral according to the Terms and Conditions
Implementation:	Registration
Registration time:	No later than Mondays 1100 hours, however on the first occasion no later than Wednesday, 18 March 2020, by e-mail to eol@riksbank.se .
Volume offered:	Full allocation
Interest:	The Riksbank's applicable repo rate plus 0.20 percentage points
Time of payment:	Date of registration 1500 hours
Time of repayment:	1500 hours on the 90th day after the registration date, or if this date is on a Saturday, Sunday, public holiday or other non bank day, the first bank day after this day.
Minimum requested amount:	SEK 50 million