

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
SE0004517290	SVEZIA 2,25% 01/06/2032 SEK	01/06/2032	SEK	Fixed rate	1Y	2.25	2.504	1	600,000	98.599	99.291	600,000	1	2.378		
SE0011281922	SVEZIA 0,75% 12/11/2029 SEK	12/11/2029	SEK	Fixed rate	1Y	0.75	2.365	1	600,000	94.698	95.331	600,000	1	2.166		
SE0013935319	SVEZIA 0,125% 12/05/2031 SEK	12/05/2031	SEK	Fixed rate	1Y	0.13	2.447	1	600,000	89.287	89.945	600,000	1	2.295		
SE0017830730	SVEZIA 1,75% 11/11/2033 SEK	11/11/2033	SEK	Fixed rate	1Y	1.75	2.599	1	600,000	94.311	95.035	600,000	1	2.487		
SE0021308541	SVEZIA 2,25% 11/05/2035 SEK	11/05/2035	SEK	Fixed rate	1Y	2.25	2.681	1	600,000	96.612	97.307	600,000	1	2.591		