

## Private placement in Swedish kroner

---

On 18 March, the central government has issued a 5-year loan in Swedish kroner. The loan was issued as a private placement.

Proceeds from the issue were swapped into EUR 374 million with a final exposure for the central government of 6-month Euribor plus 32 basis points.

### **Further information**

For further information please contact Ove Sten Jensen on tel. (+45) 3363 6102.