



March 29, 2007

## Exchange Notice

Interbank No. 23/07

# Adjustment of OMRX index after the exchanges to inflation-linked bond loan 3106 and 3104

The OMRX index will be adjusted due to the exchange of loans 3106 and 3104 against 3101. The adjustment will be carried out as following:

**March 30, 2007:** The nominal weights for the loans 3101, 3104 and 3106 are adjusted with the exchanged volume. The exchanges have been done price risk neutral.

Loan	Exchange nominal volume SEK	New nominal volume SEK in OMRX after exchange
3101	-402 000 000	21 912 125 000
3104	0	unchanged
3106	661 000 000	24 101 925 000

This affects the following indexes: OMRXREAL

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