



Stockholm 2007-05-10

Exchange Notice

Interbank No. 36/07

Adjustment of OMRX index in connection with the exchange offer of government bond loan 1040

Due to the exchange of government bond loan 1040 for treasury bills will the OMRX index be adjusted as following.

2007-05-11: The government bond loan 1040 is excluded from OMRX index. The nominal volume for treasury bills with maturity on December 19, 2007, March 19, 2008, Juni 18, 2008 and September 17, 2008 are adjusted with the exchanged volume during the exchange period.

Exchange volume carried out and total outstanding in OMRX index effective from May 11, 2007.

Treasury Bill	Exchange volume	Total volume in OMRX
SSV 0712	6 551 000 000	43 967 950 000
SSV 0803	6 551 000 000	21 575 855 000
SSV 0806	6 551 000 000	11 557 775 000
SSV 0809	6 551 000 000	11 561 235 000

This affects the following indices: OMRXTBILL, TBOND, GOVT, BOND and TOT

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