



November 27, 2007

**Exchange Notice  
Interbank No. 81/07**

## Adjustment of OMRX index after the exchanges to treasury bond loan 1052

The OMRX index will be adjusted due to the exchange of earlier issued loans 1045, 1050 and 1051 to loan 1052. The adjustment will be carried out as following;

**November 28, 2007:** Loan 1052 is added to OMRX indexes. The nominal weights for the loans 1045, 1050 1051 and 1052 are adjusted with the exchange volume during the exchange period.

Loan	Exchange nominal volume SEK	New nominal volume SEK in OMRX after exchange
1045	-22 683 000 000	48 354 085 000
1050	-4 000 000 000	34 987 310 000
1051	-7 995 000 000	46 022 820 000
1052	19 995 000 000	19 995 000 000

This affects the following indexes: OMRXTBOND, OMRXGOVT, OMRXBOND and OMRXTOT

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