

Stockholm January 21, 2008

Exchange notice

Interbank 6/08

Launch of a new OMRX-index and changes in handling of nominal treasury bonds in OMRX

The Swedish National Debt Office presented a new policy in the report 'Central Government Borrowing Forecast and Analysis 2007:3', which means that nominal treasury bonds will retain the benchmark status up to maturity.

The new policy leads to changes in OMRX in regards to the handling of the included bonds. Because of the retained benchmark status up to maturity the bonds will not be excluded from the OMRX-index family automatically when time to maturity is shorter than one year.

The following changes regarding the handling of nominal treasury bonds with time to maturity shorter than one year will be carried out:

- On Thursday January 24 2008, a new index, OMRX Money Market (OMRXMM, SE0002324699), will be launched. OMRXMM will consist of OMRX Treasury Bill Index (OMRXTBILL) + nominal treasury bonds with benchmark status and a time to maturity shorter than one year. The start value will be the closing value for OMRXTBILL on January 23, 2008.
- Nominal treasury bonds with benchmark status and with a time to maturity shorter than one year will stay included in OMRX Government Debt Index (OMRXGOVT) and OMRX Total Market Index (OMRXTOT) and added to the OMRX Money Market Index (OMRXMM). Exclusion from index will take effect after markets closing on the eighth bank day before maturity date. The bond can also be excluded earlier if considered unsuitable as index constituent for other reasons.

On January 24, 2008, bond SO-1043 (SE0000460297) is shorter than one year to maturity and will then be included in OMRX Money Market Index and excluded from OMRX Treasury Bond- and OMRX Bond Index

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