

October 2, 2008

Exchange Notice
Interbank No. 74/08

Adjustment of OMRX-index after exchanges of inflation-linked bond loans from 3105 to 3102 and 3104

The OMRX-index will be adjusted due to the exchange of inflation linked bond loans from 3105 to 3102 and 3104.

2008-10-03 The nominal weights for the loans 3105, 3102 and 3104 are adjusted with the exchanged volume.

Loan	Exchange nominal volume SEK	New nominal volume SEK in OMRX after exchange
3105	-5 000 000 000	59 219 910 000
3102	1 948 000 000	39 570 830 000
3104	629 000 000	41 341 660 000

This affects the following index: OMRXREAL

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