

March 5, 2009

**Exchange Notice  
Interbank No. 14/09****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.

**2009-03-06** The nominal volume 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	54 766 760 000
3102	1 763 000 000	41 541 595 000
3104	127 000 000	42 160 290 000

This affects the following index: OMRXREAL

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