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and financial institutions

Press Release
July 8, 2009

AUCTION OF TREASURY BILLS RIKV 09 1116

On **Monday, 13 July at 11:00** the Central Bank of Iceland will conduct a competitive auction on one series of Treasury bills.

The Central Bank reserves the right to accept all of the submitted bids, part of them or reject all of them. Only primary dealers in Treasury securities are authorised to submit bids in this auction. They also submit bids on behalf of investors. The minimum amount of each bid is 1 m.kr. nominal value.

The payment and settlement date is Wednesday, July 15, 2009.

For this auction, the Central Bank requests bids for the following series:

Series	Maturity date	Time to maturity
RIKV 09 1116	November 16, 2009	4 month

The Treasury Bills above will be listed on the NASDAQ OMX Nordic Exchange in Iceland on Thursday, July 16, 2009.

Further information can be obtained from Björgvin Sighvatsson, International and Market Operation Department, Central Bank of Iceland, at +354 569 9633.

Sincerely,