



Press release

July 13, 2009

AUCTION RESULT RIKV 09 1116

Today at 11:00 the Central Bank of Iceland auctioned Treasury Bills in series RIKV 09 1116

Yield is calculated as a simple interest rate based on the Actual/360 day rule.

The main results of the auction were:

RIKV 09 1116:

Number of bids in RIKV 09 1116 were 53, amounting to ISK 66,467 million nominal value. Bids were accepted for ISK 40,000 million nominal value at weighted average price of 97.67 (simple interest of 6.93%). Highest price allocated was 97.895 (6.24%) and lowest price allocated was 97.48 (7.51%).

The auction results for previous Treasury Bill auctions are the following (nominal value):

Date	Time to maturity	Total bids (m.kr.)	Accepted bids (m.kr.)	Lowest yield %	Highest yield %	Average yield %
23.1.2009	3 months	56,025	30,000	14.52	16.52	15.43
16.2.2009	3 months	22,690	10,000	14.44	15.99	15.65
18.3.2009	3 months	55,273	20,000	13.77	14.50	14.25
8.4.2009	3 months	54,429	20,000	10.71	11.98	11.86
13.5.2009	4 months	53,396	20,000	5.46	5.97	5.74
11.6.2009	4 months	17,100	14,000	3.99	7.50	6.45
13.7.2009	4 months	66,467	40,000	6.24	7.51	6.93