

To newspapers, media, and financial institutions

Press Release September 8, 2009

AUCTION OF TREASURY BILLS RIKV 10 0115

On Friday, 11 September 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 Tuesday, September 15, 2009.

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

		Time to
Series	Maturity date	maturity
RIKV 10 0115	January 15, 2010	4 month

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

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

Sincerely,