



Press release

December 19, 2008

## **AUCTION RESULT RIKV 09 0127 & RIKV 09 0320**

Today at 11:00 the Central Bank of Iceland auctioned Treasury Bills in series RIKV 09 0127 and RIKV 09 0320.

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

### **The main results of the auction were:**

#### **RIKV 09 0127:**

Number of bids in RIKV 09 0127 were 33, amounting to ISK 40,605 million nominal value. Bids were accepted for ISK 36,505 million nominal value at weighted average price of 98.39 (simple interest of 16.83%). Highest price allocated was 98.58 (14.82%) and lowest price allocated was 98.32 (17.58%).

#### **RIKV 09 0320:**

Number of bids in RIKV 09 0320 were 33, amounting to ISK 39,320 million nominal value. Bids were accepted for ISK 37,120 million nominal value at weighted average price of 96.25 (simple interest of 16.13%). Highest price allocated was 96.67 (14.25%) and lowest price allocated was 96.03 (17.11%).