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and financial institutions

Press Release
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AUCTION RESULT RIKB 09 0612 & RIKB 10 0317

Today the Central Bank of Iceland auctioned Treasury Notes in series RIKB 09 0612 and RIKB 10 0317. In this auction the offered amount was up to 5,000 m.kr. in RIKB 09 0612 and up to 10,000 m.kr. in RIKB 10 0317 at nominal value.

The main results of the auction were:

RIKB 09 0612:

Number of bids in RIKB 09 0612 were 20, amounting to ISK 5,500 million nominal value. Bids were accepted for ISK 3,200 million nominal value at weighted average clean price of 96.67 (yield of 13.35% - Street convention). Highest clean price allocated was 96.740 (13.24%) and lowest clean price allocated was 96.620 (13.43%).

RIKB 10 0317:

Number of bids in RIKB 10 0317 were 27, amounting to ISK 14,600 million nominal value. Bids were accepted for ISK 5,800 million nominal value at weighted average clean price of 91.73 (yield of 13.52%). Highest clean price allocated was 91.795 (13.46%) and lowest clean price allocated was 91.68 (13.56%).