



## GOVERNMENT DEBT MANAGEMENT

Kalkofnsvegi 1 150 Reykjavik Iceland  
phone: 569 9600 fax: 569 9604  
email: lanamal@lanamal.is  
internet: <http://www.lanamal.is>

To newspapers, media,  
and financial institutions

Press Release  
8 February, 2013

### **AUCTION RESULT OF NOMINAL BONDS RIKB 14 0314 & RIKB 22 10 26**

Today at 11:00 pm, Government Debt Management auctioned Treasury Bonds in the series RIKB 14 0314 and RIKB 22 10 26. The auction was structured as a single-price auction, which means that all accepted bids are offered to the bidders at the same price. The lowest accepted price (highest yield) determined the selling price.

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

##### **RIKB 14 0314:**

Number of bids in this series were 5, amounting to 1,200 m.kr. nominal value. 5 bids were accepted for 1,200 m.kr. nominal value at the clean price of 101.775 (yield of 3.05%).

##### **RIKB 22 10 26:**

Number of bids in this series were 18, amounting to 4,120 m.kr. nominal value. 16 bids were accepted for 3,920 m.kr. nominal value at the clean price of 105.350 (yield of 6.48%).

After the results of the auction are available, the GDM will offer primary dealers 10% of the nominal value sold in the auction at the price of accepted bids, until 14:00 on Tuesday, 12 February. Each primary dealer that has submitted an accepted bid in the auction has the right to purchase an amount proportional to its total purchase. The payment and settlement date for these transactions is Wednesday, 13 February, 2013.