

To newspapers, media, and financial institutions

Press Release 17 April 2009

# AUCTION RESULT RIKB 10 1210, RIKB 13 0517 & RIKB 19 0226

Today at 14:00 o'clock the Central Bank of Iceland auctioned Treasury Notes in series RIKB 10 1210, RIKB 13 0517 and RIKB 19 0226. 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) determines the selling price.

# The main results of the auction were:

# RIKB 10 1210

Number of bids in this series were 23, amounting to 4,758 m.kr. nominal value. Bids were accepted for 1,541 m.kr. nominal value at the clean price of 105.29 (yield of 9.98%).

### RIKB 13 0517

Number of bids in this series were 26, amounting to 6,725 m.kr. nominal value. Bids were accepted for 3,375 m.kr. nominal value at the clean price of 94.15 (yield of 9.03%).

### RIKB 19 0226

Number of bids in this series were 35, amounting to 13,084 m.kr. nominal value. Bids were accepted for 10,084 m.kr. nominal value at the clean price of 99.5 (yield of 8.82%).

After the results of the auction are available, the Central Bank will offer primary dealers 10% of the nominal value sold in the auction at the price of accepted bids, until 14:00 on Tuesday, April 21. 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, April 22, 2009.