



Press release

April 8, 2009

AUCTION RESULT RIKV 09 0715

Today at 14:00 the Central Bank of Iceland auctioned Treasury Bills in series RIKV 09 0715

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

The main results of the auction were:

RIKV 09 0715:

Number of bids in RIKV 09 0715 were 49, amounting to ISK 54,429 million nominal value. Bids were accepted for ISK 20,000 million nominal value at weighted average price of 97.089 (simple interest of 11.86%). Highest price allocated was 97.365 (10.71%) and lowest price allocated was 97.06 (11.98%).