



## GOVERNMENT DEBT MANAGEMENT

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

To newspapers, media  
and financial institutions

Press Release  
Reykjavík, 9 October 2015

### **AUCTION OF TREASURY BILLS RIKV 16 0115 & RIKV 16 0415**

On Tuesday, **13 October at 11:00 a.m.** Government Debt Management will conduct an auction of Treasury bills RIKV 16 0115 and RIKV 16 0415 which mature on 15 January and 15 April 2016.

The GDM reserves the right to accept all of the submitted bids, part of them or reject all of them. Only primary dealers in Treasury securities are authorised to submit bids in this auction. They also submit bids on behalf of investors. The minimum amount of each bid is 1 m.kr. nominal value.

The auction will be structured as a single-price auction, which means that all accepted bids will be sold to primary dealers at the same price. The lowest accepted price (highest yield) will determine the selling price. In other respects, reference is made to the Terms of Invitation to Tender, which accompany this press release.

*The payment and settlement date is Thursday, 15 October 2015.*

Application to start trading in RIKV 16 0415 on Friday 16 October 2015 will be sent to the NASDAQ Iceland.

For further information please contact Oddgeir Gunnarsson, Government Debt Management, at +354 569 9635.