



## GOVERNMENT DEBT MANAGEMENT

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To newspapers, newsrooms,  
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**Press release**  
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### Quarterly Government Debt Management *Prospect*

#### Third quarter 2016

- *In Q3, benchmark Treasury bonds will be offered for sale in the amount of 10-20 b.kr. market value.<sup>1</sup>*
- *It is planned to issue Treasury bonds in the following series: RIKB 20 0205, RIKB 22 1026 and RIKB 31 0124.*

#### Introduction

In the Government Debt Management *Prospect* for 2016, it was announced that Treasury bonds would be issued in the amount of 50 b.kr. during the year. Issuance in the first half of the year totalled 25.6 b.kr. market value.

In Q2, the objective was to sell benchmark Treasury bonds for 10-20 b.kr. market value. Treasury bonds were sold in the amount 10.0 b.kr. market value. A breakdown of the amounts sold can be seen in the table below.

#### Treasury bond issuance in Q2/2016, market value

Conventional auctions	Issuance in b.kr.	
	Maximum	Actual
Bond series		
RIKB 17 0206	10	8.9
RIKB 20 0205	10	1.1
RIKB 31 0124	6	0
Total		10.0

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<sup>1</sup> The sale price or market value refers to the clean price, net of accrued interest.



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### Planned Treasury bond issuance

Total Treasury bond issuance in the third quarter of the year is estimated at **10-20 b.kr.** Estimated maximum issuance in individual series, at market value, is set forth in the following table.

#### Treasury bond issuance in Q3/2016, market value

Amounts in b.kr.	Publications
Bond series	Maximum
RIKB 20 0205	10
RIKB 22 1026	10
RIKB 31 0124	6

### Planned Treasury bill issuance

The balance of outstanding Treasury bills at the end of Q2/2016 was 20 b.kr. According to the issuance calendar for the year, the targeted end-2016 Treasury bill balance was about 20 b.kr. Issuance plan for the year was changed however, and the Treasury bill target at the end of 2016 is now 10 b.kr. As before, the balance outstanding can fluctuate within the year.

Further information on issuance of individual series of Treasury bonds and bills will be published two business days prior to each auction.

Further information can be obtained from Björgvin Sighvatsson, Director of Government Debt Management, at tel +354 569 9600.



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