



Press release

July 30, 2007

## AUCTION RESULT RIKV 07 1101

Today at 11:00 the National Debt Management Agency (NDMA) auctioned Treasury Bills in series RIKV 07 1101. In this auction the offered amount ranged from ISK 2,500 to 5,000 million nominal value.

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

### The main results of the auction were:

Number of bids in RIKV 07 1101 were 28, amounting to ISK 8,500 million nominal value. Bids were accepted for ISK 5,000 million nominal value with average yield of 13.824%. Highest accepted yield was 13.898% and lowest accepted yield was 13.584%.

**The auction results for previous Treasury Bill auctions are the following (nominal value):**

Date	Time to maturity	Total bids (m.kr.)	Accepted bids (m.kr.)	Lowest yield %	Highest yield %	Average yield %
28.7.2006	3 months	9,000	2,500	12.123%	12.498%	12.369%
30.8.2006	3 months	14,200	5,000	12.235%	12.277%	12.273%
28.9.2006	3 months	7,250	2,750	12.570%	13.024%	12.830%
29.11.2006	3 months	7,900	3,500	13.586%	14.207%	13.924%
28.12.2006	3 months	5,360	2,960	14.584%	15.127%	14.975%
30.1.2007	3 months	8,800	4,200	13.993%	15.369%	14.873%
27.2.2007	3 months	9,350	2,900	14.129%	15.225%	14.943%
29.3.2007	3 months	11,200	4,000	13.395%	13.776%	13.503%
27.4.2007	3 months	11,100	4,600	13.331%	13.903%	13.737%
30.5.2007	3 months	10,650	4,850	13.480%	13.623%	13.548%
28.6.2007	3 months	12,620	3,620	13.501%	13.818%	13.712%
30.7.2007	3 months	8,500	5,000	13.584%	13.898%	13.824%