



Press release

June 11, 2009

AUCTION RESULT RIKV 09 1015

Today at 11:00 the Central Bank of Iceland auctioned Treasury Bills in series RIKV 09 1015

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

The main results of the auction were:

RIKV 09 1015:

Number of bids in RIKV 09 1015 were 43, amounting to ISK 17,100 million nominal value. Bids were accepted for ISK 14,000 million nominal value at weighted average price of 97.856 (simple interest of 6.45%). Highest price allocated was 98.665 (3.99%) and lowest price allocated was 97.520 (7.50%).

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 % |
|-----------|------------------|--------------------|-----------------------|----------------|-----------------|-----------------|
| 23.1.2009 | 3 months | 56,025 | 30,000 | 14.52 | 16.52 | 15.43 |
| 16.2.2009 | 3 months | 22,690 | 10,000 | 14.44 | 15.99 | 15.65 |
| 18.3.2009 | 3 months | 55,273 | 20,000 | 13.77 | 14.50 | 14.25 |
| 8.4.2009 | 3 months | 54,429 | 20,000 | 10.71 | 11.98 | 11.86 |
| 13.5.2009 | 4 months | 53,396 | 20,000 | 5.46 | 5.97 | 5.74 |
| 11.6.2009 | 4 months | 17,100 | 14,000 | 3.99 | 7.50 | 6.45 |