

To newspapers, media, and financial institutions

Press Release June 8, 2009

## AUCTION OF TREASURY BILLS RIKV 09 1015

On **Thursday, 11 May at 11:00** the Central Bank of Iceland will conduct a competitive auction on one series of Treasury bills.

The Central Bank 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 payment and settlement date is Monday, June 15, 2009.

For this auction, the Central Bank requests bids for the following series:

		Time to
Series	Maturity date	maturity
RIKV 09 1015	October 15, 2009	4 month

The Treasury Bills above will be listed on the NASDAQ OMX Nordic Exchange in Iceland on Thursday, June 16, 2009.

Further information can be obtained from Björgvin Sighvatsson, International and Market Operation Department, Central Bank of Iceland, at +354 569 9633.

Sincerely,