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and financial institutions

Press Release
27 March 2008

AUCTION RESULT RIKB 08 1212

Today the Central Bank of Iceland auctioned Treasury Notes in series RIKB 08 1212. In this auction the offered amount was up to 10,000 m.kr. nominal value.

The main results of the auction were:

Number of bids in RIKB 08 1212 were 25, amounting to ISK 9,950 million nominal value. Bids were accepted for ISK 7,150 million nominal value at average yield of 15.11%. Highest accepted yield was 15.23% and lowest accepted yield was 15.00%.

Primary Dealers can buy 10% of the nominal amount sold in this auction which equals ISK 715 million. A Primary Dealer will have the option to purchase an amount equal to its market share in the competitive auction at the weighted average yield of the current competitive auction. Settlement date is one day after business day, that is T+1.