



Press release

January 23, 2009

AUCTION RESULT RIKV 09 0415

Today at 11:00 the Central Bank of Iceland auctioned Treasury Bills in series RIKV 09 0415

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

The main results of the auction were:

RIKV 09 0415:

Number of bids in RIKV 09 0415 were 55, amounting to ISK 56,025 million nominal value. Bids were accepted for ISK 30,000 million nominal value at weighted average price of 96.765 (simple interest of 15.43%). Highest price allocated was 96.95 (14.52%) and lowest price allocated was 96.545 (16.52%).