



To newspapers, media,
and financial institutions

Press Release
9. June 2009

AUCTION RESULT RIKB 10 1210 & RIKB 13 0517

Today at 11:00 o'clock the Central Bank of Iceland auctioned Treasury Notes in series RIKB 10 1210 and RIKB 13 0517. The auction was structured as a single-price auction which means that all accepted bids are offered to the bidders at the same price. The lowest accepted price (highest yield) determines the selling price.

The main results of the auction were:

RIKB 10 1210

Number of bids in this series were 24, amounting to 22,313 m.kr. nominal value. Bids were accepted for 20,213 m.kr. nominal value at the clean price of 110.375 (yield of 6.20%).

RIKB 13 0517

Number of bids in this series were 21, amounting to 14,971 m.kr. nominal value. Bids were accepted for 14,021 m.kr. nominal value at the clean price of 100.000 (yield of 7.25%).

After the results of the auction are available, the Central Bank will offer primary dealers 10% of the nominal value sold in the auction at the price of accepted bids, until 14:00 on Thursday, June 11. Each primary dealer that has submitted an accepted bid in the auction has the right to purchase an amount proportional to its total purchase. The payment and settlement date for these transactions is Friday, June 12, 2009.