Government debt in December 2013

Issues	Nominal amount, beg. of month	Inflation compensation	Issue/ buybacks nominal	Inc. inflation compensation, end of month	Years to maturity	Market value (ISK m)	% of domestic debt
T - bills							
RIKV 13 1216	2.820		-2.820	0	0,00	0	0,0%
RIKV 14 0115	11.570			11.570	0,04	11.556	1,1%
RIKV 14 0217	4.236			4.236	0,13	4.214	0,4%
RIKV 14 0317	0		1.175	1.175	0,21	1.166	0,1%
RIKV 14 0415	3.580			3.580	0,29	3.542	0,3%
RIKV 14 0616	0		1025	1.025	0,46	1.007	0,1%
Total	***22.206***			***21.586***	***0,13***	***21.485***	***2,0%***
Nominal T-bonds							
RIKB 14 0314	24.508			24.508	0,20	24.508	2,3%
RIKB 15 0408	22.295		650	22.945	1,27	22.902	2,2%
RIKB 16 1013	58.683			58.683	2,78	60.233	5,5%
RIKB 19 0226	87.723			87.723	5,16	97.584	8,3%
RIKB 22 1026	58.613			58.613	8,82	60.487	5,5%
RIKB 25 0612	87.263			87.263	11,45	95.114	8,2%
RIKB 31 0124	66.326			66.326	17,07	63.177	6,2%
RIKH 18 1009*	212.911			212.911	4,77	216.501	20,1%
Total	***618.323***			***618.973***	***6,97***	***640.507***	***58,3%***
Inflation-linked T-bonds							
RIKS 15 1001	11.328	15.876		27.204	1,75	26.505	2,6%
RIKS 21 0414	60.934	9.244		70.178	7,29	67.634	6,6%
RIKS 30 0701	62.348	6.448		68.796	16,50	67.547	6,5%
RIKS 33 0321	29.009	2.019	85	31.113	19,22	29.092	2,9%
Total	***163.619***	***33.587***		***197.291***	***32,75***	***190.779***	***18,6%***
Bond issued to Central Bank of Iceland				170.950	0,13		16,1%
Other central government debt **				53.067	8,46		5,0%

Total domestic debt	***1.061.866***	***6,67***	***100,0%***

*Capital contribution from the state to financial institutions

**Mostly government debt due to the National Power Company, (Landsvirkjun) and assumed gov. Guarantees

Foreign central government debt

Foreign bonds

Marketable		Issued nominal amount	Remaining nominal amount	Nominal amount ISK	Years to maturity
USD 4,375% 1	(MTN)	200	200	23.060	0,19
GBP 14,5% 31 Jan 2016		30	28	5.396	2,08
USD 4,875% 1	(MTN)	1.000	1.000	115.300	2,46
USD 5,875% 11 May 2022		1.000	1.000	115.300	8,36
EUR Euribor+2	(MTN)	402	237	37.669	5,37
Total				***296.725***	**4,94**

Foreign bilateral loans

PLN Wibor+2,75% 30 Sept 2022		630	204	7.800	5,08
EUR Euribor+2	(DK)	480	199	31.629	6,62
EUR Euribor+2	(FIN)	320	132	20.980	6,62
EUR Euribor+2	(SWE)	495	205	32.583	6,62
Total				***92.992***	***6,49***

Total foreign debt	***389.716***	***5,31***

Central government debt, total

	Nominal inc. inflation compensation, end of month	Weighted time to maturity
Nominal debt	640.559	6,74

Inflation-linked debt	421.308	6,56
Foreign currency debt	389.716	5,31
Total	***1.451.583***	***6,30***
Total debt as percentage of GDP *		**82,0**

GDP is from the latest edition of Monetary Bulletin published by Central bank of Iceland

Net debt

On - lending and cash at the Central bank	**Nominal inc. inflation compensation, end of month**
Nominal on - lending	2.881
Inflation-linked on - lending	98.786
Foreign currency on - lending	61.809
Cash ISK	88.022
Cash FX	314.527
Total on-lending	***566.024***

Net debt	**Nominal inc. inflation compensation, end of month**
Nominal debt	549.655
Inflation-linked debt	322.522
Foreign currency debt	13.381
Net central government debt	***885.558***
Total net debt as percentage of GDP	***50,0***