



## LÁNAMÁL RÍKISINS

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To newspapers, newsrooms,  
and financial institutions

Press release  
14 June 2012

### **Asking price for Treasury securities for the Central Bank of Iceland foreign currency auction on 20 June 2012**

Participants whose bids are accepted in the Central Bank of Iceland foreign currency auction on 20 June 2012 have the option of selling Treasury bills and bonds maturing before year-end 2013 in order to finance the foreign currency purchase. According to the Government Debt Management press release of 22 May 2012, the asking price for Treasury securities would be published on 14 June 2012.

Parties that have approved offers in the Central Bank's foreign currency auction have the option of selling their Treasury securities to Government Debt Management on the following terms, subject to settlement on 22 June 2012.

Series	Price	Flat interest	Series	Clean price	Yield
RIKV 12 0716	99.760	3.61%	RIKB 12 0824	99.900	4,76%
RIKV 12 0815	99.450	3.69%	RIKB 13 0517	103.570	3,16%
RIKV 12 0917	99.100	3.76%			
RIKV 12 1015	98.795	3.82%			
RIKV 12 1115	98.450	3.89%			
RIKV 12 1217	98.085	3.95%			

Market makers that intend to act as intermediaries for foreign exchange transactions involving the above-specified Treasury securities must so inform Government Debt Management no later than 9:00 hrs. on 21 June 2012. The Treasury securities must be delivered to Government Debt Management no later than 11:00 hrs. on 22 June 2012. Payments will take place following the delivery of the securities, and no later than at 16:00 hrs. that same day.

Further information can be obtained from Björgvin Sighvatsson, Government Debt Management, at tel +354 569 9633.