

## October 2011

### Domestic debt - Nominal Amount - millions ISK

| <i>Issues</i>                                   | <i>Beg. of month</i> | <i>Redempt./ Issues buybacks</i> | <i>End of month</i> | <i>Market value (ISK m)</i> | <i>Percent of dom.</i> |
|---|----------------------|----------------------------------|---------------------|-----------------------------|------------------------|
| RIKS 15 1001                                    | 11.976               |                                  | 11.976              | 26.292                      | 2,6                    |
| RIKS 21 0414                                    | 60.934               |                                  | 60.934              | 68.673                      | 6,7                    |
| RIKS 30 0701                                    | 13.677               |                                  | 13.677              | 13.677                      | 1,3                    |
| <i>Total Infl.-link. T-bonds</i>                | <i>86.587</i>        |                                  | <i>86.587</i>       | <i>108.642</i>              | <i>10,6</i>            |
| RIKV 11 1017                                    | 19.367               | 19.367                           | 0                   | 0                           | 0,0                    |
| RIKV 11 1115                                    | 20.462               |                                  | 20.462              | 20.411                      | 2,0                    |
| RIKV 11 1215                                    | 4.262                |                                  | 4.262               | 4.226                       | 0,4                    |
| RIKV 12 0116                                    | 6.000                | 18.825                           | 24.825              | 24.618                      | 2,4                    |
| RIKV 12 0215                                    | 2.450                |                                  | 2.450               | 2.404                       | 0,2                    |
| RIKV 12 0315                                    | 1.300                |                                  | 1.300               | 1.281                       | 0,1                    |
| RIKV 12 0416                                    | 0                    | 5.143                            | 5.143               | 4.989                       | 0,5                    |
| <i>Total Treasury bills</i>                     | <i>53.841</i>        |                                  | <i>58.442</i>       | <i>57.928</i>               | <i>5,6</i>             |
| RIKB 12 0824                                    | 49.303               |                                  | 49.303              | 49.626                      | 4,8                    |
| RIKB 13 0517                                    | 79.170               | 1.650                            | 80.820              | 84.829                      | 8,3                    |
| RIKB 16 1013                                    | 44.683               | 1.150                            | 45.833              | 47.758                      | 4,7                    |
| RIKB 19 0226                                    | 87.723               |                                  | 87.723              | 99.434                      | 9,7                    |
| RIKB 22 1026                                    | 0                    | 13.658                           | 13.658              | 13.739                      | 1,3                    |
| RIKB 25 0612                                    | 87.263               |                                  | 87.263              | 91.932                      | 9,0                    |
| RIKB 31 0124                                    | 22.590               |                                  | 22.590              | 20.579                      | 2,0                    |
| RIKH 18 1009**                                  | 226.213              |                                  | 226.213             | 226.213                     | 22,0                   |
| <i>Total Nominal T-bonds</i>                    | <i>596.945</i>       |                                  | <i>613.403</i>      | <i>634.110</i>              | <i>61,8</i>            |
| <i>Issue of a debt note to the Central Bank</i> |                      |                                  |                     | 171.429                     | 16,7                   |
| <i>Other Treasury debt *</i>                    |                      |                                  |                     | 54.712                      | 5,3                    |
| <b>Total domestic debt</b>                      |                      |                                  |                     | <b>1.026.820</b>            | <b>100,0</b>           |

### Foreign debt - m.kr.

|                               |                | <i>Percent of foreign</i>      |
|-------------------------------|----------------|--------------------------------|
| PLN                           | 7.391          | 7.485<br>2,0                   |
| DKK                           | 6.447          | 6.441<br>1,7                   |
| EUR                           | 224.459        | 224.277<br>58,6                |
| GBP                           | 5.224          | 5.170<br>1,4                   |
| USD                           | 144.791        | 139.483<br>36,4                |
| <i>Long term debt, total</i>  | <i>388.312</i> | <i>382.856</i><br>100,0        |
| <i>EUR</i>                    | <i>0</i>       | <i>0</i><br>0,0                |
| <i>USD</i>                    | <i>0</i>       | <i>0</i><br>0,0                |
| <i>Short term debt, total</i> |                | <i>0</i><br>0,0                |
| <b>Total Foreign debt</b>     |                | <b>382.856</b><br><b>100,0</b> |

### Treasury debt, total

**1.409.676**

**Domestic debt, percent of total debt**

**72,8**

**Total debt as percentage of GDP**

**86,5**

\* Mostly gov. debt due to the state owned National Power Company, Landvirkjun and assumed gov. Guarantees

\*\* Capital contribution from the state to Financial Institutions