

April 2011

Domestic debt - Nominal Amount - millions ISK

<i>Issues</i>	<i>Beg. of month</i>	<i>Issues</i>	<i>Redempt./ 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	25.381	2,5
RIKS 21 0414	50.631	5.605		56.236	61.528	6,1
<i>Total Infl.-link. T-bonds</i>	<i>62.607</i>			<i>68.212</i>	<i>86.909</i>	<i>8,6</i>
RIKV 11 0415	21.717		21.717	0	0	0,0
RIKV 11 0715	10.560	6.098		16.658	16.519	1,6
RIKV 11 0516	9.125			9.125	9.109	0,9
RIKV 11 0815	6.190			6.190	6.119	0,6
RIKV 11 0615	7.241			7.241	7.203	0,7
RIKV 11 0915	9.061			9.061	8.928	0,9
RIKV 11 1017	0	6.505		6.505	6.389	0,6
<i>Total Treasury bills</i>	<i>63.894</i>			<i>54.780</i>	<i>54.267</i>	<i>5,4</i>
RIKB 11 0722	53.406			53.406	53.889	5,4
RIKB 12 0824	43.030	2.950		45.980	46.647	4,6
RIKB 13 0517	68.580			68.580	74.334	7,4
RIKB 16 1013	26.501			26.501	27.230	2,7
RIKB 19 0226	87.723			87.723	99.223	9,9
RIKB 25 0612	87.263			87.263	95.204	9,5
RIKB 31 0124	15.937	6.653		22.590	21.239	2,1
RIKH 18 1009**	226.213			226.213	226.213	22,5
<i>Total Nominal T-bonds</i>	<i>608.653</i>			<i>618.256</i>	<i>643.980</i>	<i>64,0</i>
<i>Issue of a debt note to the Central Bank</i>					166.017	16,5
<i>Other Treasury debt *</i>					55.024	5,5
Total domestic debt					1.006.196	100,0

Foreign debt - m.kr.

			<i>Percent of foreign</i>
PLN	8.265	8.579	2,4
DKK	6.539	6.649	1,8
EUR	310.187	315.436	87,5
GBP	5.210	5.239	1,5
USD	25.498	24.780	6,9
<i>Long term debt</i>	<i>355.698</i>	<i>360.682</i>	<i>100,0</i>
<i>EUR</i>	<i>0</i>	<i>0</i>	<i>0,0</i>
<i>USD</i>	<i>0</i>	<i>0</i>	<i>0,0</i>
<i>Short term debt, total</i>		<i>0</i>	<i>0,0</i>
Total Foreign debt		360.682	100,0

Treasury debt, total

1.366.878

Domestic debt, percent of total debt	73,6
Total debt as percentage of GDP	83,4

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

** Capital contribution from the state to the new banks, Arion, Íslandsbanki, NBI(Landsbanki) and Icelandic Regional Development Institute.