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Press release
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Quarterly Government Debt Management *Prospect*

Q2/2024

- *In Q2, Treasury bonds will be offered for sale in the amount of **30-40** b.kr. market value.*
- *A new nominal Treasury bond maturing in 2027 will be issued during the quarter, and market making is planned for the series.*
- *The bonds that could conceivably be offered are all Treasury series, and issue size and market conditions will determine how much, if any, will be sold in each series.*

Issuance during the year

In the Government Debt Management *Prospect* for 2024, it was announced that Treasury bonds would be issued in the amount of 120 b.kr. market value during the year¹. Issuance in the first quarter of 2024 totalled 44.2 b.kr. market value and therefore 75.8 b.kr. are remaining of the target amount for the year.

Planned Treasury bond issuance

Total Treasury bond issuance in the second quarter of the year is estimated at **30-40** b.kr. It is planned to issue a new nominal bond maturing in 2027. The terms and conditions for the series will be announced at a later date.

Buybacks

Direct purchases in the secondary market of RIKB 24 0415 will continue.

Planned Treasury bill issuance

Flexibility in Treasury bill issuance is important, and it is possible that additional Treasury bill auctions will be added to those already on the Government Debt Management issuance calendar.

¹The sale price or market value refers to the clean price plus accrued indexation; i.e., with indexation but without accrued interest.



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Further information on issuance of individual series of Treasury bonds and bills will be published two business days prior to each auction.

Further information can be obtained from Björgvin Sighvatsson, Head of Government Debt Management, at tel +354 569 9600.