

**ÚTBOD RÍKISVERÐBRÉFA ♦ SALA ♦ INNLAUSN****Press release**

August 22, 2001

**BUYBACK AUCTION OF
TREASURY BONDS IN SERIES
RIKS 02 0401.**

Buyback auction of Treasury Bonds in series: RIKS 02 0401 took place at the National Debt Management Agency at 14:00 today. The total amount for this auction was estimated at 50 to 200 m.kr. at market value.

The result of the auction was:

There was 1 valid offer with total nominal value 60 m.kr. The offer was not accepted.

The latest results for government buyback auctions are (nominal value) :

Date	Total (m.kr.)	offers	Accepted offers	Low.accep. yield %	High.accept. yield %	Ave.accept. yield %
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RIKS 02 0401

24.01.01	274		241	6,72	6,80	6,73
21.02.01	130		-			
21.03.01	251		116	6,45	6,45	6,45
25.04.01	212		142	5,70	5,80	5,74
23.05.01	-		-			
20.06.01	150		40	5,40	5,40	5,40
22.08.01	60		-			