



NATIONAL DEBT MANAGEMENT AGENCY

Press release.

March 16th , 2001

RESULTS- TREASURY BILLS AUCTION

An auction of treasury bills (6 months) in series RIKV 01 0918 took place at the National Debt Management Agency (NDMA) at 11:00 today.

In this auction the amount offered was in the range of 3.000m krona to 4.000m

The main results of the auction were:

The number of offers were 15, amounting to 10.100 million krona at nominal value. Accepted offers were 4.000 million krona at nominal value with the average yield at 10,92 %.

The result of the 6 months treasury bills auctions based on yield:

Date	Total offers (millions of krona)	Accepted offers (millions)	Lowest yield %	Highest yield %	Average yield %
16.11.2000	6.600	4.000	11,66%	11,99%	11,83%
16.01.2001	9.100	4.000	11,50%	11,65%	11,57%
16.03.2001	10.100	4.000	10,79%	11,00%	10,92%

The result of the 6 months treasury bills auctions based on price:

Date	Total offers (millions of krona)	Accepted offers (millions)	Lowest price	Highest price	Average price
16.11.2000	6.600	4.000	94,495	94,635	94,565
16.01.2001	9.100	4.000	94,610	94,675	94,645
16.03.2001	10.100	4.000	94,860	94,950	94,896