



Press release

January 16, 2002

Auction results Treasury Notes – RIKB 07 0209

Today the National Debt Management Agency (NDMA) auctioned Treasury Notes in series RIKB 07 0209.

In this auction the offered amount ranged from 400 to 800 m.kr. at nominal value.

The main results of the auction were:

Number of bids were 11, amounting to 1.620 m.kr. at nominal value. Accepted bids were 660 m.kr. at nominal value with average yield at 9,44%.

The Auction results for Treasury Notes in series RIKB 07 0209 are the following (nominal value):

Date	Total Bids (m.kr.)	Accepted Bids (m.kr.)	Low. Acc. Yield %	Highest Acc. Yield %	Average acc. Yield %
13.06.01	2.420	1.750	10,25	10,35	10,30
11.07.01	1.450	820	9,20	9,30	9,27
15.08.01	2.550	600	9,25	9,28	9,26
12.09.01	1.500	700	9,15	9,23	9,17
10.10.01	1.800	700	9,15	9,18	9,17
14.11.01	2.480	400	9,29	9,32	9,31
12.12.01	1.800	400	9,50	9,51	9,50
16.01.02	1.620	660	9,41	9,45	9,44