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Press release.

September 2nd, 2002

RESULTS-RIKV 03 0407 TREASURY BILLS AUCTION

An auction of Treasury Bills (7 months) in series RIKV 03 0407 took place at the National Debt Management Agency (NDMA) at 11:00 today.

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

The main results of the auction were:

The number of bids were 22, amounting to 10.100 m.kr. at nominal value. Accepted offers were 4.000 m.kr. at nominal value with the average yield at 7,25%.

The result of the last 6-7 months Treasury Bills auctions based on yield:

Total offers (millions of krona)	Accepted offers (millions)	Lowest yield %	Highest yield %	Average yield %
9.100	4.000	11,50%	11,65%	11,57%
10.100	4.000	10,79%	11,00%	10,92%
8.400	4.000	10,90%	11,10%	11,00%
4.900	4.000	10,80%	11,40%	11,04%
8.200	4.000	10,50%	10,69%	10,63%
9.400	4.000	10,05%	10,25%	10,19%
8.700	4.000	9,15%	9,45%	9,34%
9.700	4.000	9,05%	9,16%	9,11%
9.700	4.000	8,24%	8,54%	8,40%
9.000	4.000	8,04%	8,31%	8,21%
10.100	4.000	7,05%	7,34%	7,25%
	(millions krona) 9.100 10.100 8.400 4.900 8.200 9.400 8.700 9.700 9.700 9.000	(millions krona) of offers (millions) 9.100 4.000 10.100 4.000 8.400 4.000 4.900 4.000 8.200 4.000 9.400 4.000 8.700 4.000 9.700 4.000 9.700 4.000 9.000 4.000	(millions krona) of offers (millions) yield % 9.100 4.000 11,50% 10.100 4.000 10,79% 8.400 4.000 10,90% 4.900 4.000 10,80% 8.200 4.000 10,50% 9.400 4.000 10,05% 8.700 4.000 9,15% 9.700 4.000 9,05% 9.700 4.000 8,24% 9.000 4.000 8,04%	(millions krona) of offers (millions) yield % yield % 9.100 4.000 11,50% 11,65% 10.100 4.000 10,79% 11,00% 8.400 4.000 10,90% 11,10% 4.900 4.000 10,80% 11,40% 8.200 4.000 10,50% 10,69% 9.400 4.000 10,05% 10,25% 8.700 4.000 9,15% 9,45% 9.700 4.000 9,05% 9,16% 9.700 4.000 8,24% 8,54% 9.000 4.000 8,04% 8,31%