



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:

Date	Total offers (millions of krona)	Accepted offers (millions)	Lowest yield %	Highest yield %	Average yield %
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%
16.05.2001	8.400	4.000	10,90%	11,10%	11,00%
02.07.2001	4.900	4.000	10,80%	11,40%	11,04%
03.09.2001	8.200	4.000	10,50%	10,69%	10,63%
01.11.2001	9.400	4.000	10,05%	10,25%	10,19%
03.01.2002	8.700	4.000	9,15%	9,45%	9,34%
01.03.2002	9.700	4.000	9,05%	9,16%	9,11%
02.05.2002	9.700	4.000	8,24%	8,54%	8,40%
01.07.2002	9.000	4.000	8,04%	8,31%	8,21%
02.09.2002	10.100	4.000	7,05%	7,34%	7,25%