



Press release

November 17, 2004

AUCTION RESULT RIKB 10 0317

Today the National Debt Management Agency (NDMA) auctioned Treasury Notes in series RIKB 10 0317. In this auction the offered amount ranged from 300 to 700 m.kr. at nominal value.

The main results of the auction were:

Number of bids in RIKB 10 0317 were 9, amounting to 1,850 m.kr. at nominal value. Bids were accepted for 700 m.kr. at nominal value with average yield of 7.98%.

The Auction results for Treasury Notes in series RIKB 10 0317 are the following (nominal value):

Dags	Heildartilboð m.kr.	Tekin Tilboð m.kr.	Lægsta ávöxtun %	Hæsta ávöxtun %	Meðal ávöxtun %
17.03.2004	11,540	4,000	6.85	6.95	6.89
21.04.2004	4,790	1,500	6.94	7.03	6.99
19.05.2004	1,170	-	-	-	-
16.06.2004	1,510	-	-	-	-
21.07.2004	4,500	900	7.55	7.56	7.55
18.08.2004	3,612	900	7.64	7.65	7.65
22.09.2004	1,450	-	-	-	-
20.10.2004	2,612	700	7.73	7.76	7.75
17.11.2004	1,850	700	7.97	8.00	7.98