



Press release

September 22, 2004

## Auction results

### Buyback – RIKS 05 0410

Buyback auction of Treasury Bonds in series RIKS 05 0410 took place at the National Debt Management Agency at 11:00 today. The total amount for this auction was estimated up to 2,000 m.kr. at nominal value.

#### The main results of the auction were:

Number of bids were two, amounting to 800 million ISK nominal value. Both bids were accepted.

#### **RIKS 05 0410**

Date	Total Bids (m.kr.)	Accepted Bids (m.kr.)	Low. Acc. Yield %	Highest Acc. Yield %	Average Acc. Yield %
21.04.04	100	-	-	-	-
19.05.04	180	80	3.74	3.74	3.74
16.06.04	450	150	3.40	3.40	3.40
21.07.04	364	364	3.45	3.50	3.46
18.08.04	306	306	3.60	3.60	3.60
22.09.04	800	800	2.90	3.00	2.95