



To newspapers, media,
and financial institutions

Press Release
September 22, 2008

AUCTION OF TREASURY NOTES RIKB 09 0612 & RIKB 10 0317

On **Thursday, 25 September at 14:00** the Central Bank of Iceland will conduct an auction on two series of Treasury notes.

The maximum total amount offered in this auction will be **5,000 m.kr.** nominal value in the series **RIKB 09 0612** and **10,000 m.kr.** nominal value in the series **RIKB 10 0317**. Only primary dealers in Government securities are authorised to submit bids in this auction. They also submit bids on behalf of investors. The minimum amount of each bid is 1 m.kr. nominal value.

The payment and settlement date is Monday, September 29, 2008.

For this auction, the Central Bank requests bids for the following series:

Series	Maturity date	Outstanding amount*	Time to maturity
RIKB 09 0612	June 12, 2009	32,605 m.kr.	8 months
RIKB 10 0317	Mar. 17, 2010	30,549 m.kr.	1,5 years

*Nominal value

Further information can be obtained from Bjorgvin Sighvatsson, International and Market Department, Central Bank of Iceland, at +354 569 9633.

Sincerely,