



To newspapers, media,
and financial institutions

Press Release
July 17, 2009

AUCTION RESULT

RIKB 11 0722, RIKB 13 0517 AND RIKB 25 0612

Today the Central Bank of Iceland auctioned Treasury Notes in series RIKB 11 0722 and RIKB 13 0517 and RIKB 25 0612. The auction was structured as a single-price auction which means that all accepted bids are offered to the bidders at the same price. The lowest accepted price (highest yield) determines the selling price.

The main results of the auction were:

RIKB 11 0722

Number of bids in this series were 20, amounting to 2,850 m.kr. nominal value.

RIKB 13 0517

Number of bids in this series were 13, amounting to 2,070 m.kr. nominal value.

RIKB 25 0612

Number of bids in this series were 15, amounting to 2,250 m.kr. nominal value.

All bids were rejected.