



## GOVERNMENT DEBT MANAGEMENT

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To newspapers, media,  
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Press Release  
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### **AUCTION RESULT RIKB 11 0722 AND RIKB 25 0612**

Today at 2 pm the Government Debt Management auctioned Treasury Notes in series RIKB 11 0722 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 21, amounting to 7,100 m.kr. nominal value. Bids were accepted for 3,750 m.kr. nominal value at the clean price of 100.80 (yield of 7.34%).

##### **RIKB 25 0612**

Number of bids in this series were 61, amounting to 17,037 m.kr. nominal value. Bids were accepted for 6,737 m.kr. nominal value at the clean price of 101.40 (yield of 7.83%).

After the results of the auction are available, the GDM will offer primary dealers 10% of the nominal value sold in the auction at the price of accepted bids, until 14:00 on Tuesday, February 9. Each primary dealer that has submitted an accepted bid in the auction has the right to purchase an amount proportional to its total purchase. The payment and settlement date for these transactions is Wednesday, February 10, 2010.