GOVERNMENT DEBT MANAGEMENT

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To newspapers, newsrooms,
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Press release
29 March 2019

Quarterly Government Debt Management *Prospect*

Second quarter 2019

- *In Q2, benchmark Treasury bonds will be offered for sale in the amount of 8-12 b.kr. market value.*[1]
- *It is planned to issue Treasury bonds in the following series: RIKS 21 0414, RIKS 26 0216 and RIKB 28 0115.*

Introduction

In the Government Debt Management *Prospect* for 2019, it was announced that Treasury bonds would be issued in the amount of 40 b.kr. market value during the year. Issuance in the first quarter amounted to 10.8 b.kr. market value. A breakdown of the amounts sold can be seen in the table below.

Treasury bond issuance in Q1/2019, market value

General auction	Issuance in b.kr.	
Bond series	Maximum	Actual
RIKB 25 0612	5	4.4
RIKS 26 0216	12	6.4
Total		10.8

RIKB 19 0226 matured in the amount of 48 b.kr. on 26 February 2019. In recent months, the series has been scaled down in size to reduce the Treasury's refinancing risk.

[1]The sale price or market value refers to the clean price, net of accrued interest.

Planned Treasury bond issuance

Total Treasury bond issuance in the second quarter of the year is estimated at **8-12 b.kr.** Estimated maximum issuance in individual series, at market value, is set forth in the following table.

Treasury bond issuance in Q2/2019, market value

Amounts in b.kr.	Version
Bond series	Maximum
RIKS 21 0414	4
RIKS 26 0216	8
RIKB 28 1115	10

Further information on issuance of individual series of Treasury bonds and bills will be published two business days prior to each auction.

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