



## LÁNAMÁL RÍKISINS

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### Press release

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## Quarterly Government Debt Management *Prospect*

### Q2/2025

- *In Q2, Treasury bonds will be offered for sale in the amount of **40-60** b.kr. market value.*
- *The bonds that could conceivably be offered are all Treasury issues, and issue size and market conditions will determine how much, if any, will be sold in each series.*

### Issuance during the year

In the Government Debt Management *Prospect* for 2025, it was announced that Treasury bonds would be issued in the amount of 180 b.kr. market value during the year.<sup>1</sup> Issuance in the first quarter of 2025 totalled 60 b.kr. market value and therefore 120 b.kr. are remaining of the target amount for the year.

### Planned Treasury bond issuance

Total Treasury bond issuance in the second quarter of the year is estimated at **40-60** b.kr.

### Switch auctions – buybacks

Switch auctions and buybacks during the year will be conducted in accordance with the provisions of primary dealer agreements and the Medium-Term Debt Management Strategy (MTDS).

### Planned Treasury bill issuance

Flexibility in Treasury bill issuance is important, and it is possible that additional Treasury bill auctions will be added to those already on the Government Debt Management issuance calendar.

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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<sup>1</sup> The sale price or market value refers to the clean price plus accrued indexation; i.e., with indexation but without accrued interest.



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Further information can be obtained from Björgvin Sighvatsson, Head of Government Debt Management, at tel +354 569 9600.