

Auctions of domestic government bonds in March 2010

In March 2010 auctions of Danish government bonds will be held on Tuesday 2 March and Monday 22 March. The sale will be settled Friday 5 March 2010 and Thursday 25 March 2010 respectively.

Auction 2 March

On 2 March 2010 the government bond 4 per cent bullet loans 2019 will be auctioned. The total sale will not exceed DKK 5 billion at nominal value.

The sale will commence via MTS Denmark's auction system with primary dealers as counterparts. The auction depends on stable market conditions. As from the opening of MTS Denmark bids can be submitted until 10.30 CET. Subsequently a cut-off price will be fixed as quickly as possible and within 10 minutes at the latest. Bids at the cut-off price or above will be accommodated at the cut-off price. A pro-rata allocation of bids at the cut-off price may be applied.

Terms of borrowing can be viewed on www.governmentdebt.dk under Investor relations.

Auction 22 March

No later than three trading days prior to the auction, information about the auctioned bonds will be announced. The auction depends on stable market conditions.

Further information

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