



3 February 2009

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Extension of swap facility with the Federal Reserve

The Federal Reserve and Danmarks Nationalbank have extended the existing temporary reciprocal swap facility of 15 billion US dollars to 30 October 2009.

As announced, Danmarks Nationalbank provided US dollars liquidity in an auction held previously today 3 February 2009 and in an auction to be held on 12 February 2009. Danmarks Nationalbank will monitor the need for additional US dollar auctions.

Further information on the US dollar auctions and the tender procedures is published on www.nationalbanken.dk.

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For further information please see:

www.federalreserve.gov