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Translation

New Treasury bill

At the auction of Treasury bills on 30 October 2006 with settlement date 1 November 2006, a new 13 months T-bill, SKBV 2007-IV, will be opened. Redemption date for SKBV 2007-IV will be 3 December 2007. The redemption date for the new T-bill in early December instead of early November is set considering the Government's cash management in relation to redemption of 7 percent bullet loan 2007 on 15 November 2007.

The auction on 30 October 2006 will comprise the following T-bills:

Name	ISIN code
SKBV 2006-V	DK0009812570
SKBV 2007-I	DK0009812307
SKBV 2007-II	DK0009812497
SKBV 2007-III	DK0009812653
SKBV 2007-IV	DK0009812737

Updated net financing contribution from T-bills and borrowing requirement in Government Bonds

Due to the results of the T-bill auctions up till now in 2006, the net financing contribution from T-bills in 2006 is expected to be around DKK -15 billion.

The borrowing requirement in bonds is DKK 21.7 billion on 18 October 2006, presuming net financing contribution from T-bills around zero. Due to the updated net financing contribution from T-bills, the borrowing requirement in bonds is increased by around DKK 15 billion to DKK 36.7 billion. Further buy-back of securities maturing after 2006 will increase the borrowing requirement accordingly. Information on the borrowing requirement is updated at www.nationalbanken.dk under government debt.

For further information concerning the aforementioned, please contact Danmarks Nationalbank, Financial Markets, Ove Sten Jensen, Head of Government Debt Management, tel. (+45) 3363 6102.