



Danmarks Nationalbank  
Havnegade 5  
1093 København K

## **Results of Danmarks Nationalbank's US dollar auction, 23 June 2009**

Auction date:	23 June 2009
Settlement date:	25 June 2009
Maturity date:	23 July 2009
Term:	28 days
Intended volume:	USD 10 bln.
Cut-off time for bids:	11 a.m.
Minimum bid rate:	0.82%
Marginal interest rate:	0.82%
Total bid amount:	USD 3.9 bln.
Allotment:	USD 3.9 bln.