



Danmarks Nationalbank
Havnegade 5
1093 København K

Results of Danmarks Nationalbank's US dollar auction, 21 July 2009

Auction date:	21 July 2009
Settlement date:	23 July 2009
Maturity date:	20 August 2009
Term:	28 days
Intended volume:	USD 10 bln.
Cut-off time for bids:	11 a.m.
Minimum bid rate:	0.79%
Marginal interest rate:	0.79%
Total bid amount:	USD 3.5 bln.
Allotment:	USD 3.5 bln.