



CENTRAL BANK OF ICELAND
ACCOUNTING DEPARTMENT
Telephone: (354) 569 9600
Telefax: (354) 569 9603

Telefax Message Cover Sheet

To: Fjármálaráðuneytið Guðmundur Hjaltason	Date: 21.3.03
	Recipients Telefax Number: 5698399
From: Seðlabanki Íslands Bókhaldsdeild / Jónína Guðbjartsdóttir	Number of Pages (incl. Cover Sheet):
	Message number:

Message:

Borist hafa eftirfarandi greiðslur inn á reikn. Seðlabanka Íslands í USD,
vegna sölu á Búnaðarbanka Íslands.

Value 20,03,2003

USD 4,206,988.- VÍS/Vátrygg.fél. Ísl.
USD 76,567.- VS/EGLU ehf
USD 7,580,150.- KER hf
USD 8,245,695.- EGLA Ehf.

Value 21,03,2003

USD 2,804,658.- Samvinnu/Lífeyrissj.
USD 2,524,193.- Samvinnu/Lífeyrissj
USD 7,656,717.- EGLA
Samtals USD 33,094,968.-

Kveðja,
Jónína Guðbjartsdóttir
Seðlabanka Íslands.

SAMSKIP

HOLTABAKKA V/HOLTAVEG 104 REYKJAVÍK

Móttakandi : Jónína Guðbjartsdóttir

Fyrirtæki : Seðlabanki

Faxnúmer : 569 9603

Sendandi: : Guðmundur Hjaltason

Fyrirtæki : Samskip hf.

Símanúmer : 569 8367

Faxnúmer : 569-8399

Dagsetning : 21/3 2003

Fj. Blaðsíður : Forsíða + 1

Kveðja

Guðmundur Hjaltason

Message Name: GENERAL FINANCIAL INSTITUTION TRANSFER
 Message Type: F 202 Sent/Received: UBSWUS33XXXX
 Direction: Input UBS AG
 Priority: Normal 677 WASHINGTON BOULEVARD
 Session: 4151 STAMFORD, CT
 Sequence: 021369

MIR: 030320HAUKDEFFAXXX4151021369
 MOR:
 MUR:

Input Time	Output Time	ACK Flag	NAK Code	DUP Flag	AUTH Code
1741		0		----	SC--

1: MESSAGE HEADER
 F01HAUKDEFFXXXX
 2: APPLICATION HEADER
 I202UBSWUS33XXXXN
 4: MESSAGE TEXT
 :20: Transaction Reference Number
 TRN: 20.03.2003/DL1
 :21: Related Reference
 Reference: 20.03.2003/DL1
 :32A: Value Date, Currency Code, Amount
 Value Date: 030321
 Currency Code: USD
 Amount: 7'656'717,00
 :57A: Account With Institution
 Optional Account Line:
 ISO Bank ID Code: FRNYUS33XXX
 FEDERAL RESERVE BANK OF NEW YORK
 33 LIBERTY STREET
 FLOOR 7
 NEW YORK, NY
 :58A: Beneficiary Institution
 Optional Account Line: /021084199
 ISO Bank ID Code: SISLISREXXX
 CENTRAL BANK OF ICELAND
 KALKOFNSVEGUR 1
 REYKJAVIK
 :72: Sender to Receiver Information
 Narrative: /BNF/EGLA'S PORTION OF SHARE PURCHA
 //SE IN B.I.
 9: TRAILER
 MAC: Authenticator 77B44396 Status SC
 CHK: Checksum 734E04068B1C

Attn. Mr. GUDMUNDUR KJALTASON

Due to the time lag between
 the involved countries this
 Payment is effected with Value
 March 21, 2003

**** END OF MESSAGE ****

***** CAUTION *** COPY COPY COPY COPY COPY COPY COPY COPY COPY COPY *** CAUTION *****

PRINTER: . . . QUEUE: _AISN BY: MUENCH
 DATABASE KEY: 200303201002290000 USER KEY: 200303201002290000 PAGE: 1