

Nordea Kredit - auction results

DKK

ISIN	Name	23-11-2015				24-11-2015				25-11-2015				26-11-2015			
		Investor				Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield	Amount	Cut-off	BtC	yield
DK0002034164	2% Nordea jan 2017 IT1Y	3375	102,082	-0,095	3,44	3375	102,11	-0,122	3,51	3375	102,098	3,14	-0,111	3375	102,115	2,96	-0,127
DK0002034081	2% Nordea jan 2018IT2Y	1000	103,6	0,188	4,79												
DK0002033869	2% Nordea jan 2019RF					1425	105,29	0,224	4,20	1425	105,270	3,78	0,230	1425	105,27	4,51	0,23
DK0002033943	2% Nordea jan 2021RF													425	106,06	2,82	0,758

EUR

ISIN	Name	23-11-2015				24-11-2015				25-11-2015				26-11-2015			
		Investor				Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield	Amount	Cut-off	yield	BtC
DK0002035211	1% Nordea EUR jan 2017IT1Y					250	100,971	0,02	3,56	250	100,971	3,76	0,020				