

Nordea Kredit - auction results

DKK

ISIN	Name	23-08-2016				24-08-2016				25-08-2016			
		Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield
DK0002036029	1% Nordea Oct 2017IT1y	2800	101,35	-0,347	2,75	2800	101,35	-0,347	2,38	2800	101,346	2,21	-0,343
DK0002036102	1% Nordea Oct 2018IT2y	475	102,28	-0,141	5,05								
DK0002031731	2% Nordea Oct 2019RF	960	106,24	-0,08	4,53	960	106,22	-0,074	3,08	960	106,160	2,59	-0,055
DK0002032119	2% Nordea Oct 2020RF									150	107,800	5,23	0,045
DK0002036292	1% Nordea Oct 2021RF	730	104,1	0,175	3,44	730	103,850	0,22	3,19	730	103,800	3,19	0,234

EUR

ISIN	Name	23-08-2016				24-08-2016				25-08-2016			
		Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield
DK0002035724	1% Nordea EUR Oct 2017IT1y					130	101,03	-0,04	3,00				