

Nordea Kredit - auction results

DKK

06-02-2018

07-02-2018

ISIN	Name	Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC
DK0002039635	1% Nordea apr 2019IT1Y	2000	101,40	-0,397	4,81	2000	101,41	-0,406	6,3
DK0002039718	1% Nordea apr 2020IT2Y	400	102,10	-0,052	2,14				
DK0002035641	1% Nordea apr 2021RF	1900	102,85	0,047	2,79	1900	102,78	0,07	2,87
DK0002039981	1% Nordea apr 2023RF					1050	102,05	0,582	2,45

EUR

06-02-2018

ISIN	Name	Investor			
		Amount	Cut-off	yield	BtC
DK0002040054	1% Nordea EUR apr 2019IT1Y	40	101,21	-0,211	2,53

TAP - Auctions

06-02-2018

ISIN	Name	Investor			
		Amount	Cut-off	yield	
DK0002036961	1% Nordea apr 2022RF	40	102,95	0,257	
DK0002040807	1% Nordea EUR apr 2021RF	5	102,12	0,288	