

Nordea Kredit - auction results

DKK mio

ISIN	Name	21-11-2017				22-11-2017				23-11-2017			
		Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002039122	1% Nordea jan 2019IT1y	2800	101,545	-0,532	3,27	2800	101,54	-0,527	3,02	2800	101,527	-0,515	2,61
DK0002039205	1% Nordea jan 2020IT2Y	480	102,69	-0,340	3,82	480	102,59	-0,291	3,20				
DK0002033943	2% Nordea jan 2021RF	925	106,64	-0,206	3,49	925	106,60	-0,193	3,54	925	106,51	-0,165	2,69
DK0002034917	2% Nordea jan 2023RF					425	108,65	0,256	5,06	425	108,73	0,240	5,12

EUR

ISIN	Name	21-11-2017				23-11-2017			
		Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002039395	1% Nordea EUR jan 2019IT1y	290	101,25	-0,246	2,67				
DK0002040138	0% euribor Jan 2021					180	0,30		3,44

Tap auctions

ISIN	Name	21-11-2017		
		Amount	Cut-off	Investor yield
DK0002034834	2% Nordea jan DKK 2022RF	50	108,03	-0,008
DK0002039551	1% Nordea jan EUR 2020IT2Y	10	102,10	-0,05
DK0002035567	1% Nordea jan EUR 2021RF	50	102,90	0,032