

Nordea Kredit - auction results

DKK i millioner

		20-08-2019				21-08-2019			
		Investor				Investor			
ISIN	Name	Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC
DK0002043827	1% Nordea Oct 2020IT1Y	2450	101,729	-0,705	5,66	2450	101,725	-0,701	4,12
DK0002043900	1% Nordea Oct 2021IT2Y	200	103,360	-0,663	3,23				
DK0002038157	1% Nordea Oct 2022RF	1400	105,100	-0,677	3,99	1400	105,060	-0,664	3,22
DK0002043744	1% Nordea Oct 2024RF	1150	108,020	-0,576	3,87	1150	107,780	-0,531	3,09

EUR i millioner

		21-08-2019			
		Investor			
ISIN	Name	Amount	Cut-off	yield	BtC
DK0002044049	1% Nordea EUR Oct 2020IT1Y	70	101,55	-0,533	3,02

TAP - Auctions

		20-08-2019			
		Investor			
ISIN	Name	Amount	Cut-off	yield	
DK0002041029	1% Nordea Oct 2023RF	80	106,67	-0,641	