

Nordea Kredit - auction results

DKK in million

ISIN	Name	26-11-2019				27-11-2019			
		Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002045285	1% Nordea Jan 2021IT1Y	2200	101,563	-0,559	5,37	2200	101,565	-0,560	5,14
DK0002045368	1% Nordea Jan 2022IT2Y					290	102,880	-0,433	6,37
DK0002045442	1% Nordea Jan 2023RF	275	104,070	-0,348	6,75				
DK0002045012	1% Nordea Jan 2025RF					575	106,060	-0,205	4,96

EUR in million

ISIN	Name	26-11-2019			
		Amount	Cut-off	Investor yield	BtC
DK0002045525	1% Nordea EUR Jan 2021IT1Y	130	101,33	-0,329	5,03

TAP - Auctions

ISIN	Name	26-11-2019			
		Amount	Cut-off	Investor yield	
DK0002042183	1% Nordea Jan 2024RF	35	105,2	-0,291	