

Nordea Kredit - auction results

DKK in million		25-02-2020				26-02-2020			
ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002045871	1% Nordea Apr 2021IT1Y	1500	101,570	-0,561	3,77	1500	101,590	-0,581	3,55
DK0002045954	1% Nordea Apr 2022IT2Y					260	102,990	-0,484	4,50
DK0002039981	1% Nordea Apr 2023RF	1250	104,440	-0,466	2,95	1250	104,440	-0,466	2,79
DK0002045798	1% Nordea Apr 2025RF	1000	106,700	-0,327	3,52	1000	106,720	-0,331	3,90

EUR in million		25-02-2020			
ISIN	Name	Amount	Cut-off	Investor yield	BtC
DK0002046093	1% Nordea EUR Apr 2021IT1Y	25	101,4	-0,384	3,88

TAP - Auctions		25-02-2020			
ISIN	Name	Amount	Cut-off	Investor yield	
DK0002042779	1% Nordea Apr 2024RF	70	105,69	-0,408	