

Nordea Kredit - auction results

DKK in million

ISIN	Name	18-08-2020				19-08-2020			
		Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002046846	1% Nordea Oct 2021IT1Y	2075	101,421	-0,409	1,51	2075	101,421	-0,409	3,00
DK0002041029	1% Nordea Oct 2023RF	2125	104,070	-0,347	2,66	2125	104,050	-0,341	2,26
DK0002046762	1% Nordea Oct 2025RF	1050	106,200	-0,231	6,04	1050	106,340	-0,258	5,52

EUR in million

ISIN	Name	18-08-2020			
		Amount	Cut-off	Investor yield	BtC
DK0002047067	1% Nordea EUR Oct 2021IT1Y	50	101,42	-0,408	2,54

TAP - Auctions

ISIN	Name	18-08-2020		
		Amount	Cut-off	Investor yield
DK0002046929	1% Nordea Oct 2022IT2Y	275	102,69	-0,338
DK0002043744	1% Nordea Oct 2024RF	65	105,24	-0,300