

Nordea Kredit - auction results

DKK in million

ISIN	Name	23-11-2021			
		Amount	Cut-off	Investor yield	BtC
DK0002051259	1% Nordea Jan 2023IT1Y	2550	101,530	-0,522	3,10
DK0002045012	1% Nordea Jan 2025RF	625	103,490	-0,162	4,56

24-11-2021

EUR in million

ISIN	Name	24-11-2021			
		Amount	Cut-off	Investor yield	BtC
DK0002051689	1% Nordea EUR Jan 2023IT1Y	70	101,472	-0,465	3,17
DK0002052497	NDA Euribor3 OA25RF	280	0,150	n.a.	3,82

TAP - Auctions

ISIN	Name	23-11-2021			
		Amount	Cut-off	Investor yield	BtC
DK0002051333	1% Nordea Jan 2024IT2Y	140	102,63	-0,312	3,57
DK0002047653	1% Nordea Jan 2026RF	10	104,15	-0,038	5,00
DK0002037423	1% Nordea Jan 2027RF	130	104,43	0,11	4,69