

Nordea Kredit - auction results

DKK in million		08-02-2022				09-02-2022			
ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002052067	1% Nordea Apr 2023IT1Y	1000	101,305	-0,295	5,17	1000	101,340	-0,336	4,75
DK0002045798	1% Nordea Apr 2025RF	1200	101,600	0,462	2,99	1200	101,740	0,415	5,87
DK0002051929	1% Nordea Apr 2027RF	1350	101,180	0,759	4,22	1350	101,210	0,753	5,24

TAP - Auctions

DKK		08-02-2022		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002052141	1% Nordea Apr 2024IT2Y	145	101,69	0,153
DK0002047810	1% Nordea Apr 2026RF	60	101,35	0,657

EUR		08-02-2022		
		Amount	Cut-off	Investor yield
DK0002051846	1% Nordea EUR Apr 2023IT1Y	10	101,200	-0,198