

Nordea Kredit - auction results

DKK in million		24-08-2022				25-08-2022			
ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002052653	1% Nordea Oct 2023IT1Y	1325	99,391	1,596	2,89	1325	99,321	1,666	2,34
DK0002046762	1% Nordea Oct 2025RF	950	96,620	2,178	2,68	950	96,520	2,214	2,74
DK0002052570	1% Nordea Oct 2027RF	1700	92,880	2,536	3,23	1700	92,960	2,518	5,15

TAP - Auctions

DKK		24-08-2022		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002052737	1% Nordea Oct 2024IT1Y	250	97,95	2,060
DK0002049352	1% Nordea Oct 2026RF	115	94,75	2,394

EUR		24-08-2022		
		Amount	Cut-off	Investor yield
DK0002052810	1% Nordea EUR Oct 2023IT1Y	25	99,250	1,738