

Nordea Kredit - auctions result

m DKK		19-11-2012				20-11-2012				21-11-2012				22-11-2012				23-11-2012				26-11-2012				27-11-2012			
ISIN	Name	Investor				Investor				Investor				Investor				Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield	Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC
DK000202304-3	2% Nordea jan 2014	6500	101,699	0,287	4,26	6500	101,726	0,26	5,64	6500	101,765	5,4	0,222	6500	101,763	0,224	2,78	6500	101,761	0,225	3,75	6500	101,772	0,216	3,22	6500	101,785	0,203	3,75
DK000202312-6	2% Nordea jan 2015																									600	103,18	0,398	5,21
DK000202851-3	2% Nordea jan 2016	1250	103,88	0,686	4,88	1250	103,86	0,694	3,26	1250	103,87	4,44	0,691	1250	103,9	0,681	4,22	1250	103,92	0,674	3,7	1250	103,92	0,674	4,16	1250	103,92	0,674	4,12
DK000202878-6	2% Nordea jan 2017																					525	104,21	0,922	5,19				
DK000202886-9	2% Nordea jan 2018	520	103,72	1,228	4,56	520	103,73	1,226	4,41	520	103,73	6,14	1,226	520	103,82	1,208	4,13	520	103,85	1,202	2,08								

m EUR		19-11-2012				20-11-2012				21-11-2012				22-11-2012				23-11-2012				26-11-2012				27-11-2012			
ISIN	Name	Investor				Investor				Investor				Investor				Investor				Investor				Investor			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield	Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC
LU051446615-9	2% Nordea EURjan 2014	500	101,72	0,266	3,9	500	101,68	0,305	3,05	500	101,702	2,68	0,284	500	101,72	0,266	3,06	500	101,73	0,256	2,74								
DK000201960-3	4% Nordea EURjan 2016																					25	109,55	0,765	3,48				