

Nordea Kredit - auction results

DKK

ISIN	Name	26-08-2014				27-08-2014				28-08-2014			
		Amount	Cut-off	Investor		Amount	Cut-off	Investor		Amount	Cut-off	Investor	
				yield	BtC			yield	BtC			yield	BtC
DK0002029834	2% Nordea okt 2015 IT	6300	101,76	0,233	2,68	6300	101,759	0,234	2,75	6300	101,749	2,23	0,243
DK0002027705	2% Nordea okt 2016	570	103,46	0,263	4,19								
DK0002027549	2% Nordea okt 2017	1460	104,79	0,391	3,47	1460	104,79	0,391	4	1460	104,820	4,27	0,381
DK0002029164	2% Nordea okt 2018									90	105,800	5,17	0,531
DK0002029750	2% Nordea okt 2019					600	106,37	0,699	4,17				

EUR

ISIN	Name	26-08-2014				27-08-2014				28-08-2014			
		Amount	Cut-off	Investor		Amount	Cut-off	Investor		Amount	Cut-off	Investor	
				yield	BtC			yield	BtC			yield	BtC
LU1048178237	1% Nordea EUR oht 2015 IT	148	100,72	0,274	3,01	148	100,73	0,264	3,49				