

Nordea Kredit - auction results

DKK in million		22-08-2023				23-08-2023			
ISIN	Name	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002057298	1% Nordea Oct 2024IT1Y	1575	97,350	3,695	2,85	1575	97,364	3,680	2,86
DK0002049352	1% Nordea Oct 2026RF	1800	92,780	3,583	3,58	1800	93,160	3,441	3,01
DK0002057108	1% Nordea Oct 2028RF	1400	88,300	3,600	4,70	1400	88,860	3,466	3,34

TAP - Auctions

DKK		22-08-2023		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002057371	1% Nordea Oct 2025IT2Y	280	94,78	3,762
DK0002052570	1% Nordea Oct 2027RF	100	90,63	3,556

EUR

		22-08-2023		
ISIN	Name	Amount	Cut-off	Investor yield
DK0002057025	1% Nordea EUR Oct 2024IT1Y	19	97,050	4,011