

Nordea Kredit - auction results

DKK mio

ISIN	Name	22-08-2017				23-08-2017				24-08-2017			
		Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC	Amount	Cut-off	Investor yield	BtC
DK0002038231	1% Nordea okt 2018IT1y	2350	101,512	-0,501	3,32	2350	101,521	-0,51	3,36	2350	101,526	-0,515	3,58
DK0002038314	1% Nordea okt 2019IT2Y	390	102,68	-0,335	6,37								
DK0002032119	2% Nordea okt 2020RF	1650	106,69	-0,222	2,52	1650	106,67	-0,216	2,88	1650	106,66	-0,213	2,58
DK0002038157	1% Nordea okt 2022RF	725	103,89	0,217	5,49	725	103,89	0,217	4,18	725	103,97	0,201	4,59

EUR

ISIN	Name	24-08-2024			
		Amount	Cut-off	Investor yield	BtC
DK0002038074	1% Nordea EUR okt 2018IT1y	100	101,28	-0,276	4,6

DK0002036292 1% Nordea OKT 2021 Tap auktion

104,1	-0,025
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