

Nordea Kredit - auction results

DKK

ISIN	Name	17-11-2014				18-11-2014				19-11-2014				20-11-2014				21-11-2014			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield	Amount	Cut-off	BtC	yield	Amount	Cut-off	BtC	yield
DK0002030097	2% Nordea jan 2016 IT	4000	101,884	0,106	2,975	4000	101,878	0,112	2,2	4000	101,830	2,33	0,158	4000	101,783	2,23	0,204	4000	101,793	2,65	0,194
DK0002028513	2% Nordea jan 2016																	150	101,803	5,27	0,185
DK0002028786	2% Nordea jan 2017													750	103,38	4,27	0,30				
DK0002028869	2% Nordea jan 2018	1350	105,2	0,256	3,44	1350	105,12	0,282	2,93	1350	104,780	2,74	0,393	1350	104,85	5,41	0,37	1350	104,980	5,27	0,328
DK0002029404	2% Nordea jan 2019	450	106,44	0,374	2,72																
DK0002031061	2% Nordea jan 2020RF					520	107,16	0,544	2,11	520	106,910	4,07	0,593	520	106,93	4,69	0,589				

EUR

ISIN	Name	17-11-2014				18-11-2014				19-11-2014			
		Amount	Cut-off	yield	BtC	Amount	Cut-off	yield	BtC	Amount	Cut-off	BtC	yield
LU1048651860	1% Nordea EUR jan 2016IT	360	100,866	0,128	3,04	360	100,857	0,136	2,59				
LU1120895351	2% Nordea EUR jan 2018RF									180	104,900	2,06	0,354