

Currency	(All)
Coupon	(All)
Issuer	(All)
Maturity	(All)
Bond type	(All)
Payment date	(All)
Auction type	(All)
LCR*	(All)

Figures are based on issuers' own estimates and are shown in DKKm or EURm. Expected offerings include both auction and tap sales.
Changes in ISINs and amounts offered may occur.
* Expected LCR classification.

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Sum of Offer		DKKk					EURm		
		1Y	2Y	3Y	4Y	5Y	Floater	1Y	Floater
19 Aug (Wed)	10:30 DK0009553885 (FRN NYK H okt 29 SDO DK)						10,100		
	11:30 DK0009554180 (FRN NYK H okt 29 SDO DK)						9,100		
19 Aug Total							19,200		
20 Aug (Thu)	10:30 DK0009553968 (FRN NYK H okt 29 SDO DK)						9,000		
	11:30 DK0009554263 (FRN NYK G apr 29 RO DK)						4,900		
20 Aug Total							13,900		
21 Aug (Fri)	10:30 DK0009554347 (FRN NYK H okt 29 SDO EU)								1,175
	11:30 DK0009554503 (FRN NYK G okt 30 RO EU)								70
	13:00 DK0009554420 (FRN NYK G apr 29 RO EU)								60
21 Aug Total									1,305
25 Aug (Tue)	10:00 DK0009418675 (RTL 1 JRK E okt 27 SDO DK)	6,000							
	10:45 DK0002064583 (RTL 1 NDA 2 okt 27 SDRO DK)	1,100							
	11:15 DK0002059583 (RTL 1 NDA 2 okt 29 SDRO DK)			2,300					
	11:45 DK0002063775 (RTL 1 NDA 2 okt 31 SDRO DK)					4,100			
	TAP DK0002061647 (RTL 1 NDA 2 okt 30 SDRO DK)				240				
	DK0002064740 (RTL 1 NDA 2 okt 27 SDRO EU)							11	
	DK0002064666 (RTL 1 NDA 2 okt 28 SDRO DK)		440						
25 Aug Total		7,100	440	2,300	240	4,100		11	
26 Aug (Wed)	10:00 DK0009418675 (RTL 1 JRK E okt 27 SDO DK)	6,000							
	10:45 DK0002064583 (RTL 1 NDA 2 okt 27 SDRO DK)	1,100							
	11:15 DK0002059583 (RTL 1 NDA 2 okt 29 SDRO DK)			2,300					
	11:45 DK0002063775 (RTL 1 NDA 2 okt 31 SDRO DK)					4,100			
26 Aug Total		7,100		2,300		4,100			
27 Aug (Thu)	10:00 DK0009418675 (RTL 1 JRK E okt 27 SDO DK)	6,000							
27 Aug Total		6,000							
Total		20,200	440	4,600	240	8,200	33,100	11	1,305