

DKK and EUR

Last updated: 27 Jun 26

Next payment date: 01-10-2026

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	36,974	0	0	0	36,974	0
RD	0	0	0	0	0	0
NDA	0	0	0	0	0	0
BRF	0	0	0	0	0	0
DLR	0	0	0	0	0	0
LRF	0	0	0	0	0	0
Total	36,974	0	0	0	36,974	0

RTL Maturity (DKKm)

Issuer	Total	1Y	2Y	3Y	4Y	5Y	6Y+
NYK	0	0	0	0	0	0	0
RD	0	0	0	0	0	0	0
NDA	24,241	2,302	680	5,257	360	15,641	0
BRF	20,557	20,556	1	0	0	0	0
DLR	0	0	0	0	0	0	0
LRF	0	0	0	0	0	0	0
Total	44,798	22,858	680	5,257	360	15,641	0

Payment date: 01-01-2027

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	16,710	0	16,710	0	0	0
RD	44,798	0	0	0	0	0
NDA	34,855	0	14,597	0	0	20,258
BRF	0	0	0	0	0	0
DLR	12,645	0	0	0	0	12,645
LRF	0	0	0	0	0	0
Total	64,209	0	31,307	0	0	32,902

RTL Maturity (DKKm)

Issuer	Total	1Y	2Y	3Y	4Y	5Y	6Y+
NYK	52,930	910	2,132	15,511	1,022	31,182	2,173
RD	82,893	30,545	4,533	11,067	2,495	33,668	585
NDA	2,030	1,154	54	527	33	108	154
BRF	23,944	23,769	175	0	0	0	0
DLR	3,287	2,778	468	17	6	18	0
LRF	0	0	0	0	0	0	0
Total	165,085	59,157	7,362	27,123	3,556	64,975	2,912

RTL

Maturity by issuer (DKKm)

Payment date	Total	NYK	RD	NDA	BRF	DLR	LRF
2026-07-01	35,232	34,190	0	0	1,041	0	0
2026-10-01	44,798	0	0	24,241	20,557	0	0
2027-01-01	165,085	52,930	82,893	2,030	23,944	3,287	0
2027-04-01	145,135	30,570	51,018	20,121	29,653	13,773	0
2027-07-01	44,310	44,177	0	0	133	0	0
2027-10-01	17,491	0	0	15,877	1,614	0	0
2028-01-01	79,447	41,431	36,405	765	113	733	0
2028-04-01	64,393	2,814	18,582	11,210	23,958	7,829	0
2028-07-01	31,869	31,869	0	0	0	0	0
2028-10-01	12,571	0	0	12,560	11	0	0

Maturity by original time to maturity (DKKm)

Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-07-01	35,232	1,927	871	8,223	1,995	22,218	0
2026-10-01	44,798	22,858	680	5,257	360	15,641	0
2027-01-01	165,085	59,157	7,362	27,123	3,556	64,975	2,912
2027-04-01	145,135	47,112	7,586	32,478	2,928	49,710	5,322
2027-07-01	44,310	654	1,095	16,760	1,718	24,082	0
2027-10-01	17,491	0	956	8,820	366	7,349	0
2028-01-01	79,447	0	5,818	43,551	3,609	22,960	3,510
2028-04-01	64,393	0	7,160	27,410	6,893	19,600	3,330
2028-07-01	31,869	0	705	17,786	898	12,478	1
2028-10-01	12,571	0	0	7,636	329	4,606	0

Note: The distribution of maturing bonds by original time-to-maturity has been estimated based on how the outstanding amount has been build up over time.

Floater

Maturity by issuer (DKKm)

Payment date	Total	NYK	RD	NDA	BRF	DLR	LRF
2026-07-01	88,852	29,213	37,358	8,017	3,894	10,369	0
2026-10-01	36,974	36,974	0	0	0	0	0
2027-01-01	64,209	16,710	0	34,855	0	12,645	0
2027-04-01	38,194	38,194	0	0	0	0	0
2027-07-01	75,599	27,526	19,029	0	19,088	9,956	0
2027-10-01	65,703	65,553	150	0	0	0	0
2028-01-01	59,916	31,883	0	15,173	0	12,860	0
2028-04-01	21,688	21,688	0	0	0	0	0
2028-07-01	198,120	65,745	67,777	37,185	17,194	10,219	0
2028-10-01	47,561	47,561	0	0	0	0	0

Maturity by reference rate (DKKm)

Payment date	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
2026-07-01	88,852	0	42,157	0	3,894	42,801
2026-10-01	36,974	0	0	0	36,974	0
2027-01-01	64,209	0	31,307	0	0	32,902
2027-04-01	38,194	12,297	0	0	25,897	0
2027-07-01	75,599	0	20,704	0	19,088	35,806
2027-10-01	65,703	0	0	0	65,553	150
2028-01-01	59,916	0	31,221	0	0	28,695
2028-04-01	21,688	0	0	0	21,688	0
2028-07-01	198,120	0	96,544	0	17,194	84,383
2028-10-01	47,561	12,713	0	0	34,849	0

Denominated in EUR

RTL maturity by issuer (EURm)

Payment date	Total	NYK	RD	NDA	BRF	DLR	LRF
2026-10-01	13	0	0	13	0	0	0
2027-01-01	373	236	70	31	2	33	0
2027-04-01	27	0	23	4	0	0	0
2027-10-01	0	0	0	0	0	0	0
2028-01-01	103	94	8	1	0	1	0
2028-04-01	0	0	0	0	0	0	0
2029-01-01	554	49	5	0	500	0	0
2029-04-01	0	0	0	0	0	0	0
2029-10-01	500	0	0	0	500	0	0
2030-01-01	53	52	1	0	0	0	0

Floater maturity by issuer (EURm)

Payment date	Total	NYK	RD	NDA	BRF	DLR	LRF
2026-07-01	46	0	46	0	0	0	0
2026-10-01	1,485	1,485	0	0	0	0	0
2027-01-01	19	0	0	19	0	0	0
2027-07-01	21	21	0	0	0	0	0
2027-10-01	404	404	0	0	0	0	0
2028-01-01	190	128	0	40	0	22	0
2028-04-01	1,448	1,448	0	0	0	0	0
2029-01-01	1	0	0	0	0	1	0
2029-04-01	377	377	0	0	0	0	0
2029-07-01	37	0	37	0	0	0	0

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Average YTM at Time of Issuance

RTL by Original Time to Maturity

Payment date	1Y	2Y	3Y	4Y	5Y
2026-07-01	1.84	2.79	3.42	2.51	-0.01
2026-10-01	1.92	2.24	3.36	3.23	0.28
2027-01-01	1.93	2.14	3.05	3.24	0.85
2027-04-01	1.96	2.08	2.73	3.18	1.33
2027-07-01	2.40	1.95	2.56	3.41	2.20
2027-10-01		2.23	2.36	3.27	3.06
2028-01-01		2.11	2.19	2.98	3.23
2028-04-01		2.23	2.17	2.58	3.20
2028-07-01		2.56	2.12	2.57	3.42
2028-10-01			2.21	2.19	3.38
Current par rate	2.32	2.42	2.51	2.61	2.71

RTL by Issuer

Payment date	All	NYK	RD	NDA	BRF	DLR
2026-07-01	-0.01	-0.01				
2026-10-01	0.28			0.28		
2027-01-01	0.85	0.72	0.99	0.08		0.10
2027-04-01	1.33	1.05	0.65	1.74	1.43	2.31
2027-07-01	2.20	2.20				
2027-10-01	3.06			2.98	3.52	
2028-01-01	3.23	3.19	3.29	3.30		3.34
2028-04-01	3.20	3.27	3.07	3.28	3.20	3.45
2028-07-01	3.42	3.42				
2028-10-01	3.38			3.38		

Historic Auction Supply

RTL (DKKm)

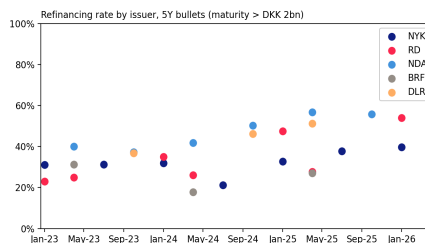
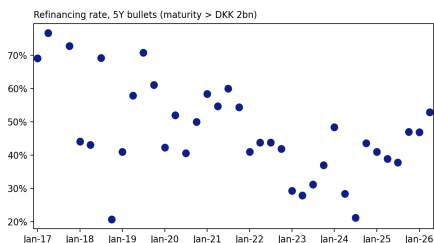
Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-04-01	84,790	43,250	3,500	13,370	1,640	22,860	170
2026-01-01	108,987	59,731	3,525	18,242	1,284	26,105	100
2025-10-01	19,225	9,350	275	3,500	150	5,950	0
2025-07-01	16,250	3,650	100	5,800	300	6,400	0
2025-04-01	78,670	50,110	1,670	14,950	530	11,410	0
2025-01-01	96,892	48,067	6,660	19,772	6,525	15,503	365
2024-10-01	38,935	18,060	945	7,680	4,450	7,800	0
2024-07-01	9,000	2,500	400	4,400	0	1,700	0
2024-04-01	86,087	50,840	3,740	18,290	780	12,370	67
2024-01-01	73,373	48,997	3,530	10,035	450	10,202	160

Floater (DKKm)

Payment date	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
2026-04-01	28,200	0	0	0	28,200	0
2026-01-01	41,700	0	30,550	0	0	11,150
2025-10-01	43,200	5,500	0	0	37,700	0
2025-07-01	106,375	0	37,300	0	22,000	47,075
2025-04-01	24,400	0	0	0	24,400	0
2025-01-01	30,800	0	30,000	0	0	800
2024-10-01	43,000	0	0	0	43,000	0
2024-07-01	115,250	0	47,200	0	11,300	56,750
2024-04-01	23,400	6,400	0	0	17,000	0
2024-01-01	9,500	0	9,500	0	0	0

Refinancing rate

Historic refinancing rate for floaters



Historic refinancing rate for floaters

