

Last updated: 07 Jul 26

Next payment date: 01-10-2026

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	36,787	0	0	0	36,787	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	36,787	0	0	0	36,787	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	24,170	2,297	679	5,241	359	15,593	0
BRF	20,158	20,157	1	0	0	0	0
DLR	0	0	0	0	0	0	0
LRF	0	0	0	0	0	0	0
Total	44,327	22,454	680	5,241	359	15,593	0

Payment date: 01-01-2027

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	16,643	0	16,643	0	0	0
RD	0	0	0	0	0	0
NDA	34,558	0	14,460	0	0	20,098
BRF	0	0	0	0	0	0
DLR	12,556	0	0	0	0	12,556
LRF	0	0	0	0	0	0
Total	63,757	0	31,103	0	0	32,654

RTL Maturity (DKKm)

Issuer	Total	1Y	2Y	3Y	4Y	5Y	6Y+
NYK	52,823	911	2,128	15,479	1,020	31,117	2,168
RD	82,424	30,373	4,507	11,004	2,481	33,477	581
NDA	2,021	1,147	54	526	33	108	154
BRF	22,370	22,207	163	0	0	0	0
DLR	3,319	2,811	468	17	6	18	0
LRF	0	0	0	0	0	0	0
Total	162,957	57,449	7,320	27,027	3,540	64,719	2,903

RTL

Maturity by issuer (DKKm)

Payment date	Total	NYK	RD	NDA	BRF	DLR	LRF
2026-10-01	44,327	0	0	24,170	20,158	0	0
2027-01-01	162,957	52,823	82,424	2,021	22,370	3,319	0
2027-04-01	144,861	30,565	51,213	20,000	29,376	13,708	0
2027-07-01	44,733	44,225	0	0	507	0	0
2027-10-01	17,582	0	0	15,824	1,758	0	0
2028-01-01	79,367	41,454	36,249	763	180	721	0
2028-04-01	64,241	2,817	18,604	11,207	23,775	7,839	0
2028-07-01	31,968	31,968	0	0	0	0	0
2028-10-01	12,531	0	0	12,520	11	0	0
2029-01-01	66,761	37,382	29,014	315	0	50	0

Maturity by original time to maturity (DKKm)

Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-10-01	44,327	22,454	680	5,241	359	15,593	0
2027-01-01	162,957	57,449	7,320	27,027	3,540	64,719	2,903
2027-04-01	144,861	47,496	7,561	32,238	2,912	49,376	5,279
2027-07-01	44,733	1,107	1,094	16,749	1,717	24,066	0
2027-10-01	17,582	109	988	8,791	366	7,329	0
2028-01-01	79,367	0	5,898	43,452	3,596	22,914	3,507
2028-04-01	64,241	0	7,254	27,289	6,850	19,535	3,314
2028-07-01	31,968	0	792	17,793	899	12,483	1
2028-10-01	12,531	0	0	7,612	327	4,592	0
2029-01-01	66,761	0	0	30,321	6,000	27,611	2,828

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
2026-10-01	36,787	36,787	0	0	0	0	0
2027-01-01	63,757	16,643	0	34,558	0	12,556	0
2027-04-01	37,730	37,730	0	0	0	0	0
2027-07-01	74,969	27,356	18,800	0	18,959	9,854	0
2027-10-01	65,180	65,030	150	0	0	0	0
2028-01-01	59,580	31,717	0	15,095	0	12,767	0
2028-04-01	23,449	23,449	0	0	0	0	0
2028-07-01	200,317	65,164	69,928	37,312	17,789	10,124	0
2028-10-01	50,611	50,611	0	0	0	0	0
2029-01-01	65,643	40,743	0	13,438	0	11,417	45

Maturity by reference rate (DKKm)

Payment date	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
2026-10-01	36,787	0	0	0	36,787	0
2027-01-01	63,757	0	31,103	0	0	32,654
2027-04-01	37,730	12,038	0	0	25,692	0
2027-07-01	74,969	0	20,625	0	18,959	35,385
2027-10-01	65,180	0	0	0	65,030	150
2028-01-01	59,580	0	31,089	0	0	28,491
2028-04-01	23,449	0	0	0	23,449	0
2028-07-01	200,317	0	96,869	0	17,789	85,660
2028-10-01	50,611	15,786	0	0	34,825	0
2029-01-01	65,643	0	54,181	0	0	11,462

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	372	236	70	31	2	33	0
2027-04-01	27	0	22	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
2026-10-01	1,478	1,478	0	0	0	0	0
2027-01-01	19	0	0	19	0	0	0
2027-07-01	20	20	0	0	0	0	0
2027-10-01	396	396	0	0	0	0	0
2028-01-01	185	124	0	39	0	22	0
2028-04-01	1,454	1,454	0	0	0	0	0
2029-01-01	1	0	0	0	0	1	0
2029-04-01	372	372	0	0	0	0	0
2029-07-01	37	0	37	0	0	0	0
2029-10-01	0	0	0	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
2026-10-01	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	2.39	1.95	2.56	3.41	2.20
2027-10-01		2.24	2.36	3.27	3.06
2028-01-01		2.11	2.19	2.98	3.23
2028-04-01		2.24	2.17	2.58	3.20
2028-07-01		2.55	2.12	2.57	3.42
2028-10-01			2.21	2.19	3.38
2029-01-01			2.28	2.28	2.96
Current par rate	2.30	2.44	2.54	2.65	2.75

RTL by Issuer

Payment date	All	NYK	RD	NDA	BRF	DLR
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		
2029-01-01	2.96	3.04	2.86	2.73		3.33

Historic Auction Supply

RTL (DKKbn)

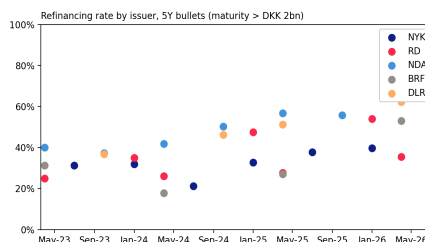
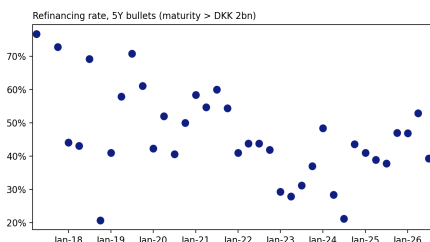
Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-07-01	19,050	2,800	650	6,000	800	8,800	0
2026-04-01	84,790	43,250	3,500	13,370	1,640	22,860	170
2026-01-01	108,987	59,731	3,525	18,242	1,284	26,105	100
2025-10-01	19,225	9,350	275	3,500	150	5,950	0
2025-07-01	16,250	3,650	100	5,800	300	6,400	0
2025-04-01	78,670	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

Floater (DKKbn)

Payment date	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
2026-07-01	75,600	0	33,000	0	3,000	39,600
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

Refinancing rate

Historic refinancing rate for floaters



Historic refinancing rate for floaters

