

Last updated: 15 Jun 26

Next payment date: 01-10-2026

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	37,270	0	0	0	37,270	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	37,270	0	0	0	37,270	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	24,347	2,315	680	5,280	362	15,709	0
BRF	20,415	20,414	1	0	0	0	0
DLR	0	0	0	0	0	0	0
LRF	0	0	0	0	0	0	0
Total	44,762	22,729	681	5,280	362	15,709	0

Payment date: 01-01-2027

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	16,935	0	16,935	0	0	0
RD	0	0	0	0	0	0
NDA	34,957	0	14,678	0	0	20,279
BRF	0	0	0	0	0	0
DLR	12,664	0	0	0	0	12,664
LRF	0	0	0	0	0	0
Total	64,556	0	31,613	0	0	32,943

RTL Maturity (DKKm)

Issuer	Total	1Y	2Y	3Y	4Y	5Y	6Y+
NYK	53,116	913	2,140	15,566	1,026	31,291	2,180
RD	83,126	30,633	4,547	11,097	2,502	33,760	586
NDA	2,035	1,158	54	528	33	108	154
BRF	23,970	23,795	175	0	0	0	0
DLR	3,308	2,789	478	17	6	18	0
LRF	0	0	0	0	0	0	0
Total	165,556	59,289	7,394	27,209	3,566	65,177	2,921

RTL

Maturity by issuer (DKKm)

Payment date	Total	NYK	RD	NDA	BRF	DLR	LRF
2026-07-01	35,250	34,197	0	0	1,053	0	0
2026-10-01	44,762	0	0	24,347	20,415	0	0
2027-01-01	165,556	53,116	83,126	2,035	23,970	3,308	0
2027-04-01	145,376	30,649	51,006	20,188	29,709	13,823	0
2027-07-01	44,426	44,295	0	0	131	0	0
2027-10-01	17,553	0	0	15,919	1,634	0	0
2028-01-01	79,612	41,519	36,474	768	116	735	0
2028-04-01	64,320	2,822	18,476	11,218	23,969	7,835	0
2028-07-01	31,811	31,811	0	0	0	0	0
2028-10-01	12,587	0	0	12,576	11	0	0

Maturity by original time to maturity (DKKm)

Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-07-01	35,250	1,938	871	8,224	1,995	22,222	0
2026-10-01	44,762	22,729	681	5,280	362	15,709	0
2027-01-01	165,556	59,289	7,394	27,209	3,566	65,177	2,921
2027-04-01	145,376	47,136	7,613	32,545	2,932	49,820	5,329
2027-07-01	44,426	642	1,098	16,810	1,723	24,153	0
2027-10-01	17,553	0	964	8,846	369	7,375	0
2028-01-01	79,612	0	5,833	43,639	3,615	23,007	3,518
2028-04-01	64,320	0	7,010	27,452	6,904	19,621	3,333
2028-07-01	31,811	0	644	17,788	898	12,479	1
2028-10-01	12,587	0	0	7,646	329	4,612	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	37,270	37,270	0	0	0	0	0
2027-01-01	64,556	16,935	0	34,957	0	12,664	0
2027-04-01	38,202	38,202	0	0	0	0	0
2027-07-01	75,858	27,604	19,188	0	19,108	9,959	0
2027-10-01	65,726	65,575	150	0	0	0	0
2028-01-01	60,048	31,981	0	15,187	0	12,880	0
2028-04-01	20,990	20,990	0	0	0	0	0
2028-07-01	197,604	65,938	67,675	36,841	16,916	10,235	0
2028-10-01	47,592	47,592	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	37,270	0	0	0	37,270	0
2027-01-01	64,556	0	31,613	0	0	32,943
2027-04-01	38,202	12,304	0	0	25,898	0
2027-07-01	75,858	0	20,769	0	19,108	35,982
2027-10-01	65,726	0	0	0	65,575	150
2028-01-01	60,048	0	31,319	0	0	28,729
2028-04-01	20,990	0	0	0	20,990	0
2028-07-01	197,604	0	96,526	0	16,916	84,163
2028-10-01	47,592	12,729	0	0	34,863	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	1,486	1,486	0	0	0	0	0
2027-01-01	19	0	0	19	0	0	0
2027-07-01	23	23	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	1,490	1,490	0	0	0	0	0
2029-01-01	1	0	0	0	0	1	0
2029-04-01	375	375	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	2.41	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		2.22	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
<b>Current par rate</b>	<b>2.39</b>	<b>2.53</b>	<b>2.62</b>	<b>2.73</b>	<b>2.83</b>

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)

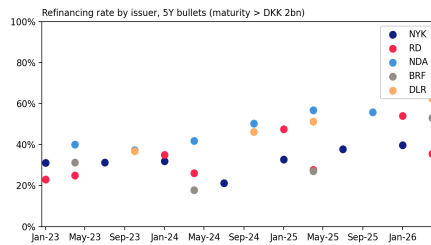
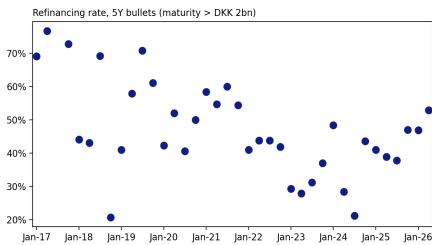
Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-04-01	84,790	43,250	3,500	13,370	1,640	22,860	170
2026-01-01	108,987	59,731	3,525	18,242	1,284	26,105	100
2025-10-01	19,225	9,350	275	3,500	150	5,950	0
2025-07-01	16,250	3,650	100	5,800	300	6,400	0
2025-04-01	78,670	50,110	1,670	14,950	530	11,410	0
2025-01-01	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

