

Last updated: 10 Jun 26

Next payment date: 01-10-2026

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	37,277	0	0	0	37,277	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	37,277	0	0	0	37,277	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	24,390	2,316	681	5,290	363	15,739	0
BRF	20,402	20,401	1	0	0	0	0
DLR	0	0	0	0	0	0	0
LRF	0	0	0	0	0	0	0
Total	44,791	22,718	681	5,290	363	15,739	0

Payment date: 01-01-2027

Floater maturity (DKKm)

Issuer	Total	CITA 3M	CITA 6M	CITA 12M	CIBOR 3M	CIBOR 6M
NYK	17,356	0	17,356	0	0	0
RD	0	0	0	0	0	0
NDA	34,986	0	14,708	0	0	20,279
BRF	0	0	0	0	0	0
DLR	12,670	0	0	0	0	12,670
LRF	0	0	0	0	0	0
Total	65,012	0	32,063	0	0	32,949

RTL Maturity (DKKm)

Issuer	Total	1Y	2Y	3Y	4Y	5Y	6Y+
NYK	53,247	915	2,145	15,604	1,028	31,368	2,186
RD	83,174	30,649	4,549	11,104	2,504	33,781	587
NDA	2,043	1,158	54	533	33	109	156
BRF	23,981	23,806	175	0	0	0	0
DLR	3,310	2,791	478	17	6	18	0
LRF	0	0	0	0	0	0	0
Total	165,755	59,320	7,401	27,259	3,571	65,276	2,928

RTL

Maturity by issuer (DKKm)

Payment date	Total	NYK	RD	NDA	BRF	DLR	LRF
2026-07-01	35,253	34,200	0	0	1,054	0	0
2026-10-01	44,791	0	0	24,390	20,402	0	0
2027-01-01	165,755	53,247	83,174	2,043	23,981	3,310	0
2027-04-01	146,063	30,663	50,990	20,207	30,372	13,831	0
2027-07-01	44,426	44,295	0	0	131	0	0
2027-10-01	17,557	0	0	15,924	1,633	0	0
2028-01-01	79,743	41,634	36,490	768	116	735	0
2028-04-01	64,329	2,822	18,480	11,228	23,957	7,843	0
2028-07-01	31,876	31,876	0	0	0	0	0
2028-10-01	12,594	0	0	12,583	11	0	0

Maturity by original time to maturity (DKKm)

Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-07-01	35,253	1,939	871	8,225	1,995	22,224	0
2026-10-01	44,791	22,718	681	5,290	363	15,739	0
2027-01-01	165,755	59,320	7,401	27,259	3,571	65,276	2,928
2027-04-01	146,063	47,123	7,627	32,858	2,954	50,101	5,399
2027-07-01	44,426	640	1,098	16,810	1,723	24,154	0
2027-10-01	17,557	0	963	8,848	369	7,377	0
2028-01-01	79,743	0	5,839	43,711	3,619	23,048	3,526
2028-04-01	64,329	0	6,984	27,468	6,906	19,635	3,335
2028-07-01	31,876	0	638	17,828	901	12,508	1
2028-10-01	12,594	0	0	7,650	329	4,615	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	37,277	37,277	0	0	0	0	0
2027-01-01	65,012	17,356	0	34,986	0	12,670	0
2027-04-01	38,209	38,209	0	0	0	0	0
2027-07-01	75,962	27,627	19,200	0	19,156	9,979	0
2027-10-01	65,732	65,582	150	0	0	0	0
2028-01-01	60,487	32,417	0	15,190	0	12,880	0
2028-04-01	20,099	20,099	0	0	0	0	0
2028-07-01	198,046	66,076	68,008	36,795	16,920	10,247	0
2028-10-01	47,423	47,423	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	37,277	0	0	0	37,277	0
2027-01-01	65,012	0	32,063	0	0	32,949
2027-04-01	38,209	12,309	0	0	25,900	0
2027-07-01	75,962	0	20,791	0	19,156	36,015
2027-10-01	65,732	0	0	0	65,582	150
2028-01-01	60,487	0	31,754	0	0	28,732
2028-04-01	20,099	0	0	0	20,099	0
2028-07-01	198,046	0	96,453	0	16,920	84,673
2028-10-01	47,423	12,731	0	0	34,692	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	1,367	1,367	0	0	0	0	0
2029-01-01	1	0	0	0	0	1	0
2029-04-01	374	374	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
Current par rate	2.42	2.56	2.66	2.76	2.86

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)

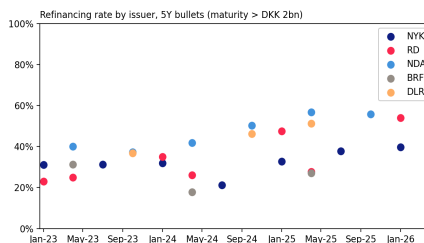
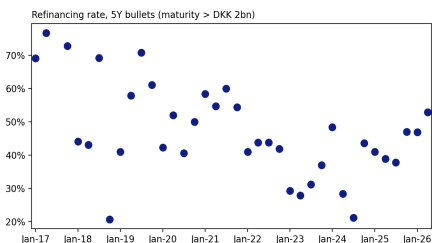
Payment date	Total	1Y	2Y	3Y	4Y	5Y	6Y+
2026-04-01	84,790	43,250	3,500	13,370	1,640	22,860	170
2026-01-01	108,987	59,731	3,525	18,242	1,284	26,105	100
2025-10-01	19,225	9,350	275	3,500	150	5,950	0
2025-07-01	16,250	3,650	100	5,800	300	6,400	0
2025-04-01	78,670	50,110	1,670	14,950	530	11,410	0
2025-01-01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

