

Tap sale in 2.75 per cent USD 2011

On 19 November, the central government has conducted a tap sale of USD 1 billion in 2.75 per cent USD 2011 to a single investor. Total outstanding amount is afterwards USD 2.5 billion.

Proceeds from the tap sale were swapped into euros with a final exposure for the central government in 6-month Euribor minus 38 basis points.

Further information

For further information please contact Ove Sten Jensen on tel. (+45) 3363 6102.