

USD-AUKTIONER

Nationalbanken indgik i marts 2020 en aftale med den amerikanske centralbank, Federal Reserve, om etablering af en midlertidig gensidig valutaaftale (swap lines) for at imødegå det øgede pres i markederne for kort likviditet i US dollar. Aftalen beløb sig til i alt 30 mia. dollar.

Aftalen blev i juni 2021 forlænget indtil slutningen af december 2021, og blev herefter ikke yderligere forlænget.

Resultat af auktioner

| Auktionsdato | Afviklingsdato | Udløbsdato | Løbetid (dage) | Bud (mio. USD) | Tildelt mængde (mio. USD) | Skæringsrente, (pct. p.a.) | Antal modparter |
|--------------|----------------|------------|----------------|----------------|---------------------------|----------------------------|-----------------|
| 16-12-2020 | 18-12-2020 | 12-03-2021 | 84 | 150 | 150 | 0,33 | 1 |
| 02-12-2020 | 04-12-2020 | 26-02-2021 | 84 | 200 | 200 | 0,33 | 1 |
| 23-09-2020 | 25-09-2020 | 18-12-2020 | 84 | 0 | 0 | - | - |
| 09-09-2020 | 11-09-2020 | 04-12-2020 | 84 | 0 | 0 | - | - |
| 26-08-2020 | 28-08-2020 | 20-11-2020 | 84 | 0 | 0 | - | - |
| 19-08-2020 | 21-08-2020 | 28-08-2020 | 7 | 0 | 0 | - | - |
| 19-08-2020 | 21-08-2020 | 13-11-2020 | 84 | 0 | 0 | - | - |
| 12-08-2020 | 14-08-2020 | 21-08-2020 | 7 | 0 | 0 | - | - |
| 12-08-2020 | 14-08-2020 | 06-11-2020 | 84 | 0 | 0 | - | - |
| 05-08-2020 | 07-08-2020 | 14-08-2020 | 7 | 0 | 0 | - | - |
| 05-08-2020 | 07-08-2020 | 30-10-2020 | 84 | 0 | 0 | - | - |
| 29-07-2020 | 31-07-2020 | 07-08-2020 | 7 | 0 | 0 | - | - |
| 29-07-2020 | 31-07-2020 | 23-10-2020 | 84 | 0 | 0 | - | - |

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|------------|------------|------------|----|-----|-----|------|---|
| 22-07-2020 | 24-07-2020 | 31-07-2020 | 7 | 0 | 0 | - | - |
| 22-07-2020 | 24-07-2020 | 16-10-2020 | 84 | 0 | 0 | - | - |
| 15-07-2020 | 17-07-2020 | 24-07-2020 | 7 | 0 | 0 | - | - |
| 15-07-2020 | 17-07-2020 | 09-10-2020 | 84 | 0 | 0 | - | - |
| 08-07-2020 | 10-07-2020 | 17-07-2020 | 7 | 0 | 0 | - | - |
| 08-07-2020 | 10-07-2020 | 02-10-2020 | 84 | 0 | 0 | - | - |
| 30-06-2020 | 02-07-2020 | 10-07-2020 | 8 | 0 | 0 | - | - |
| 30-06-2020 | 02-07-2020 | 25-09-2020 | 85 | 0 | 0 | - | - |
| 24-06-2020 | 26-06-2020 | 02-07-2020 | 6 | 0 | 0 | - | - |
| 24-06-2020 | 26-06-2020 | 18-09-2020 | 84 | 0 | 0 | - | - |
| 17-06-2020 | 19-06-2020 | 26-06-2020 | 7 | 0 | 0 | - | - |
| 17-06-2020 | 19-06-2020 | 11-09-2020 | 84 | 300 | 300 | 0,34 | 1 |
| 10-06-2020 | 12-06-2020 | 19-06-2020 | 7 | 0 | 0 | - | - |
| 10-06-2020 | 12-06-2020 | 04-09-2020 | 84 | 0 | 0 | - | - |
| 02-06-2020 | 04-06-2020 | 12-06-2020 | 8 | 0 | 0 | - | - |
| 02-06-2020 | 04-06-2020 | 28-08-2020 | 85 | 0 | 0 | - | - |
| 27-05-2020 | 29-05-2020 | 04-06-2020 | 6 | 0 | 0 | - | - |
| 27-05-2020 | 29-05-2020 | 21-08-2020 | 84 | 0 | 0 | - | - |

| | | | | | | | |
|------------|------------|------------|----|-------|-------|------|---|
| 18-05-2020 | 20-05-2020 | 29-05-2020 | 9 | 0 | 0 | - | - |
| 13-05-2020 | 15-05-2020 | 20-05-2020 | 5 | 0 | 0 | - | - |
| 13-05-2020 | 15-05-2020 | 07-08-2020 | 84 | 0 | 0 | - | - |
| 05-05-2020 | 07-05-2020 | 15-05-2020 | 8 | 0 | 0 | - | - |
| 05-05-2020 | 07-05-2020 | 31-07-2020 | 85 | 0 | 0 | - | - |
| 29-04-2020 | 01-05-2020 | 07-05-2020 | 6 | 1.000 | 1.000 | 0,32 | 1 |
| 29-04-2020 | 01-05-2020 | 24-07-2020 | 84 | 0 | 0 | - | - |
| 22-04-2020 | 24-04-2020 | 01-05-2020 | 7 | 1.000 | 1.000 | 0,29 | 1 |
| 22-04-2020 | 24-04-2020 | 17-07-2020 | 84 | 0 | 0 | - | - |
| 15-04-2020 | 17-04-2020 | 24-04-2020 | 7 | 1.000 | 1.000 | 0,30 | 1 |
| 15-04-2020 | 17-04-2020 | 10-07-2020 | 84 | 40 | 40 | 0,45 | 1 |
| 06-04-2020 | 08-04-2020 | 02-07-2020 | 85 | 1.425 | 1.425 | 0,33 | 4 |
| 26-03-2020 | 30-03-2020 | 08-04-2020 | 9 | 25 | 25 | 0,32 | 1 |
| 26-03-2020 | 30-03-2020 | 19-06-2020 | 81 | 2.825 | 2.825 | 0,34 | 4 |