



**DANMARKS
NATIONALBANK**

DK



**DANMARKS
NATIONALBANK**

Market operations

USD AUCTIONS

In March 2020 Danmarks Nationalbank agreed with the Federal Reserve to temporarily establish a bilateral swap line to address the increased need for short-term liquidity in US dollar. The swap line amounted to a total of 30 billion dollars.

In June 2021 the swap line was extended until December 2021 and was not extended further.

Auction results

Auction date	Settlement date	Maturity date	Term(days)	Bid, USD million	Allotment , USD million	Cutoff rate, per cent p.a.	Number of counterparts
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-	28-08-	20-11-	84	0	0	-	-

2020	2020	2020					
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	7-08-2020	7	0	0	-	-
29-07-2020	31-07-2020	23-10-2020	84	0	0	-	-
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
----------------	----------------	----------------	----	-------	-------	------	---
