

## 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 counterpart
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	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