

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
XS2100001192	BEI 1,75% 13/03/2025 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	5.302	1	500,000	98.927	100.034	500,000	1	1.617		
XS2081561362	WORLD BNK SUST 1,75% 13/3/25 NOK	13/03/2025	NOK	Fixed rate	1Y	1.75	5.323	1	500,000	98.921	99.901	500,000	1	2.055		