

TABELL 6 Rentebytteavtaler

31.03.2012	Motpart	opptak/forf.	Volum
1	Swedbank	2005/15	300 000 000
2	Nordea Bank Finland Plc	2005/15	300 000 000
3	Swedbank	2005/15	500 000 000
4	DNB ASA	2005/15	600 000 000
6	Nordea Bank Finland Plc	2005/15	400 000 000
7	Swedbank	2005/15	250 000 000
8	Skandinaviska Enskilda Banken AB	2005/15	250 000 000
9	DNB ASA	2005/15	250 000 000
11	Nordea Bank Finland Plc	2005/15	200 000 000
20	Danske Bank	2005/15	500 000 000
21	Citibank N.A.	2005/12	200 000 000
22	DNB ASA	2005/15	200 000 000
24	Nordea Bank Finland Plc	2005/15	200 000 000
25	Danske Bank	2005/15	500 000 000
26	DNB ASA	2005/15	200 000 000
27	Citibank N.A.	2005/12	200 000 000
30	Nordea Bank Finland Plc	2005/15	200 000 000
32	Swedbank	2005/15	300 000 000
35	JPMorgan Chase Bank N.A	2005/15	500 000 000
37	Royal Bank of Scotland	2005/14	300 000 000
39	Danske Bank	2005/15	300 000 000
40	Nordea Bank Finland Plc	2006/16	400 000 000
42	Nordea Bank Finland Plc	2006/16	150 000 000
44	Citibank N.A.	2006/13	200 000 000
45	Nordea Bank Finland Plc	2006/16	450 000 000
47	DNB ASA	2006/16	600 000 000
48	Calyon	2006/15	400 000 000
49	Nordea Bank Finland Plc	2006/16	300 000 000
50	DNB ASA	2006/16	250 000 000
51	Danske Bank	2006/16	500 000 000
52	Danske Bank	2006/16	500 000 000
53	Nordea Bank Finland Plc	2006/16	250 000 000
55	DNB ASA	2006/16	500 000 000
57	Barclays Bank Plc	2006/16	500 000 000
59	Barclays Bank Plc	2006/13	500 000 000
60	Calyon	2006/16	250 000 000
61	Danske Bank	2006/16	500 000 000
62	Danske Bank	2006/16	500 000 000
63	Citibank N.A.	2006/12	250 000 000
64	Danske Bank	2006/12	250 000 000
65	Danske Bank	2006/14	750 000 000
66	Calyon	2006/16	500 000 000
67	Nordea Bank Finland Plc	2006/16	200 000 000
68	Danske Bank	2006/16	500 000 000
69	Royal Bank of Scotland	2006/16	250 000 000
70	Nordea Bank Finland Plc	2006/16	200 000 000
71	Calyon	2006/16	250 000 000
72	Nordea Bank Finland Plc	2006/16	200 000 000
73	Danske Bank	2006/16	500 000 000
74	Skandinaviska Enskilda Banken AB	2006/16	250 000 000
75	Danske Bank	2006/12	500 000 000
76	Royal Bank of Scotland	2006/12	200 000 000

77	Danske Bank	2006/12	500 000 000
78	Danske Bank	2006/16	250 000 000
79	DNB ASA	2006/16	250 000 000
82	Nordea Bank Finland Plc	2006/13	400 000 000
83	Barclays Bank Plc	2006/16	500 000 000
85	Royal Bank of Scotland	2006/12	200 000 000
86	Nordea Bank Finland Plc	2006/16	250 000 000
88	Nordea Bank Finland Plc	2006/16	200 000 000
89	Nordea Bank Finland Plc	2006/16	250 000 000
90	DNB ASA	2006/16	500 000 000
91	Citibank N.A.	2006/16	400 000 000
95	Danske Bank	2006/12	500 000 000
96	Danske Bank	2006/13	250 000 000
97	Danske Bank	2006/13	250 000 000
98	Svenske Handelsbanken AB	2006/17	250 000 000
99	Nordea Bank Finland Plc	2007/17	250 000 000
100	Skandinaviska Enskilda Banken AB	2007/17	200 000 000
101	Skandinaviska Enskilda Banken AB	2007/17	250 000 000
104	Calyon	2007/15	500 000 000
105	Nordea Bank Finland Plc	2007/17	300 000 000
106	Danske Bank	2007/17	250 000 000
108	Danske Bank	2007/15	250 000 000
109	DNB ASA	2007/17	250 000 000
112	Danske Bank	2007/17	250 000 000
113	Danske Bank	2007/15	500 000 000
114	Danske Bank	2007/17	500 000 000
115	Skandinaviska Enskilda Banken AB	2007/17	200 000 000
116	Skandinaviska Enskilda Banken AB	2007/12	300 000 000
117	Danske Bank	2007/12	500 000 000
118	Citibank N.A.	2007/17	200 000 000
119	Goldman Sachs International	2007/17	250 000 000
120	Barclays Bank Plc	2007/17	250 000 000
121	Barclays Bank Plc	2007/17	500 000 000
122	Barclays Bank Plc	2007/17	250 000 000
123	Merrill Lynch	2007/12	200 000 000
124	Merrill Lynch	2007/12	250 000 000
125	Danske Bank	2007/12	500 000 000
126	Skandinaviska Enskilda Banken AB	2007/12	250 000 000
127	Danske Bank	2007/12	250 000 000
128	Danske Bank	2007/13	250 000 000
129	Nordea Bank Finland Plc	2007/17	250 000 000
130	DNB ASA	2007/17	250 000 000
131	Merrill Lynch	2007/12	500 000 000
132	Skandinaviska Enskilda Banken AB	2007/16	200 000 000
133	Nordea Bank Finland Plc	2007/17	300 000 000
134	Danske Bank	2007/12	500 000 000
135	Merrill Lynch	2007/17	200 000 000
136	Merrill Lynch	2007/12	200 000 000
137	Merrill Lynch	2007/17	300 000 000
138	Danske Bank	2007/17	250 000 000
139	Danske Bank	2007/17	250 000 000
140	Nordea Bank Finland Plc	2007/17	300 000 000
141	Nordea Bank Finland Plc	2007/17	250 000 000
142	Merrill Lynch	2007/17	300 000 000
143	Nordea Bank Finland Plc	2007/17	200 000 000
144	Merrill Lynch	2007/13	200 000 000

145	Svenske Handelsbanken AB	2007/17	500 000 000
146	Nordea Bank Finland Plc	2007/17	250 000 000
147	Danske Bank	2007/17	250 000 000
148	Danske Bank	2007/12	500 000 000
149	Nordea Bank Finland Plc	2007/12	300 000 000
150	Barclays Bank Plc	2007/17	500 000 000
151	Nordea Bank Finland Plc	2007/12	250 000 000
152	Danske Bank	2007/17	500 000 000
153	Danske Bank	2007/13	500 000 000
154	Danske Bank	2007/17	300 000 000
155	Merrill Lynch	2007/17	200 000 000
156	Merrill Lynch	2007/12	250 000 000
157	Danske Bank	2007/17	300 000 000
158	Nordea Bank Finland Plc	2007/12	500 000 000
159	Nordea Bank Finland Plc	2007/17	250 000 000
160	Merrill Lynch	2007/12	500 000 000
161	Merrill Lynch	2007/16	300 000 000
162	Skandinaviska Enskilda Banken AB	2007/12	250 000 000
163	Merrill Lynch	2007/12	500 000 000
164	Barclays Bank Plc	2007/17	300 000 000
165	Citibank N.A.	2007/12	250 000 000
166	Citibank N.A.	2007/12	250 000 000
167	Danske Bank	2007/12	500 000 000
168	Nordea Bank Finland Plc	2007/12	250 000 000
169	Skandinaviska Enskilda Banken AB	2007/12	500 000 000
170	Nordea Bank Finland Plc	2007/12	500 000 000
171	Nordea Bank Finland Plc	2007/12	300 000 000
172	Nordea Bank Finland Plc	2007/12	250 000 000
173	Nordea Bank Finland Plc	2007/17	200 000 000
174	Citibank N.A.	2008/13	500 000 000
175	Nordea Bank Finland Plc	2008/13	500 000 000
176	Skandinaviska Enskilda Banken AB	2008/13	250 000 000
177	DNB ASA	2008/13	300 000 000
178	Barclays Bank Plc	2008/15	300 000 000
179	Barclays Bank Plc	2008/18	300 000 000
180	Danske Bank	2008/13	500 000 000
181	Skandinaviska Enskilda Banken AB	2008/13	300 000 000
182	Royal Bank of Scotland	2008/13	500 000 000
183	Danske Bank	2008/13	500 000 000
184	Danske Bank	2008/13	500 000 000
185	Danske Bank	2008/15	500 000 000
186	Royal Bank of Scotland	2008/13	500 000 000
187	Royal Bank of Scotland	2008/13	500 000 000
188	Merrill Lynch	2008/13	500 000 000
189	Nordea Bank Finland Plc	2008/18	250 000 000
190	DNB ASA	2008/14	500 000 000
191	Royal Bank of Scotland	2008/18	250 000 000
192	Royal Bank of Scotland	2008/13	500 000 000
193	Royal Bank of Scotland	2008/13	300 000 000
194	Barclays Bank Plc	2008/15	300 000 000
195	Royal Bank of Scotland	2008/13	500 000 000
196	Danske Bank	2008/18	500 000 000
197	Merrill Lynch	2008/13	500 000 000
198	Royal Bank of Scotland	2008/15	250 000 000
199	Nordea Bank Finland Plc	2008/13	250 000 000
200	Royal Bank of Scotland	2008/13	500 000 000

201	Merrill Lynch	2008/13	500 000 000
202	Merrill Lynch	2008/17	500 000 000
203	Nordea Bank Finland Plc	2008/13	250 000 000
204	Danske Bank	2008/18	500 000 000
205	Royal Bank of Scotland	2008/14	500 000 000
206	Royal Bank of Scotland	2008/18	500 000 000
207	Danske Bank	2008/18	500 000 000
208	Nordea Bank Finland Plc	2008/18	200 000 000
209	Nordea Bank Finland Plc	2008/18	200 000 000
210	Nordea Bank Finland Plc	2008/18	250 000 000
211	Danske Bank	2008/18	500 000 000
212	Danske Bank	2008/18	500 000 000
213	Nordea Bank Finland Plc	2008/18	200 000 000
214	Danske Bank	2008/18	300 000 000
215	Nordea Bank Finland Plc	2008/18	200 000 000
216	Royal Bank of Scotland	2008/17	250 000 000
217	Danske Bank	2008/18	500 000 000
218	Nordea Bank Finland Plc	2008/18	400 000 000
219	Danske Bank	2008/18	500 000 000
220	DNB ASA	2008/13	500 000 000
221	Barclays Bank Plc	2008/18	500 000 000
222	Swedbank	2008/13	250 000 000
223	Nordea Bank Finland Plc	2008/18	300 000 000
224	Nordea Bank Finland Plc	2009/19	300 000 000
225	Nordea Bank Finland Plc	2009/19	200 000 000
226	Swedbank	2009/19	250 000 000
227	Royal Bank of Scotland	2009/19	200 000 000
228	Danske Bank	2009/19	250 000 000
229	Nordea Bank Finland Plc	2009/19	400 000 000
230	Danske Bank	2009/19	200 000 000
231	Danske Bank	2009/19	250 000 000
232	Nordea Bank Finland Plc	2009/19	250 000 000
233	Swedbank	2009/19	250 000 000
234	Citibank N.A.	2009/17	200 000 000
235	Danske Bank	2009/19	250 000 000
236	DNB ASA	2009/19	500 000 000
237	Danske Bank	2009/14	500 000 000
238	Danske Bank	2009/14	500 000 000
239	Danske Bank	2009/19	200 000 000
240	DNB ASA	2009/19	500 000 000
241	Nordea Bank Finland Plc	2009/19	250 000 000
242	Nordea Bank Finland Plc	2009/14	500 000 000
243	DNB ASA	2009/14	500 000 000
244	Swedbank	2009/14	250 000 000
245	Swedbank	2009/14	250 000 000
246	Nordea Bank Finland Plc	2009/14	700 000 000
247	Nordea Bank Finland Plc	2009/19	750 000 000
248	DNB ASA	2009/14	500 000 000
249	DNB ASA	2009/19	200 000 000
250	DNB ASA	2009/19	250 000 000
251	DNB ASA	2009/15	500 000 000
252	Danske Bank	2009/14	500 000 000
253	Danske Bank	2009/14	500 000 000
254	DNB ASA	2009/19	250 000 000
255	Danske Bank	2009/14	500 000 000
256	DNB ASA	2009/19	500 000 000

257	DNB ASA	2009/14	500 000 000
258	DNB ASA	2009/19	500 000 000
259	Danske Bank	2009/19	300 000 000
260	Skandinaviska Enskilda Banken AB	2009/19	200 000 000
261	Danske Bank	2009/14	500 000 000
262	Danske Bank	2009/14	500 000 000
263	Nordea Bank Finland Plc	2009/14	500 000 000
264	Danske Bank	2009/14	500 000 000
265	Nordea Bank Finland Plc	2009/19	900 000 000
266	Danske Bank	2009/14	500 000 000
267	DNB ASA	2009/19	250 000 000
268	Nordea Bank Finland Plc	2009/19	300 000 000
269	Swedbank	2009/18	200 000 000
270	Danske Bank	2009/19	500 000 000
271	Nordea Bank Finland Plc	2009/19	250 000 000
272	Citibank N.A.	2009/17	200 000 000
273	Nordea Bank Finland Plc	2009/19	350 000 000
274	DNB ASA	2009/17	800 000 000
275	Danske Bank	2009/19	500 000 000
276	Danske Bank	2009/19	300 000 000
277	Nordea Bank Finland Plc	2009/14	500 000 000
278	DNB ASA	2009/14	500 000 000
279	Nordea Bank Finland Plc	2009/19	300 000 000
280	Swedbank	2009/16	300 000 000
281	Nordea Bank Finland Plc	2009/19	300 000 000
282	Skandinaviska Enskilda Banken AB	2009/14	500 000 000
283	Nordea Bank Finland Plc	2009/19	700 000 000
284	Nordea Bank Finland Plc	2009/17	750 000 000
285	Skandinaviska Enskilda Banken AB	2009/16	400 000 000
286	Swedbank	2010/18	250 000 000
287	DNB ASA	2010/20	500 000 000
288	DNB ASA	2010/20	500 000 000
289	Royal Bank of Scotland	2010/20	500 000 000
290	DNB ASA	2010/20	500 000 000
291	Royal Bank of Scotland	2010/15	500 000 000
292	Nordea Bank Finland Plc	2010/20	500 000 000
293	Danske Bank	2010/20	500 000 000
294	Danske Bank	2010/15	500 000 000
295	Danske Bank	2010/18	500 000 000
296	Skandinaviska Enskilda Banken AB	2010/15	400 000 000
297	Danske Bank	2010/15	500 000 000
298	Danske Bank	2010/15	500 000 000
299	Royal Bank of Scotland	2010/15	500 000 000
300	Danske Bank	2010/20	500 000 000
301	Danske Bank	2010/20	500 000 000
302	Royal Bank of Scotland	2010/20	400 000 000
303	Swedbank	2010/20	500 000 000
304	Danske Bank	2010/15	500 000 000
305	Nordea Bank Finland Plc	2010/20	400 000 000
306	Svenske Handelsbanken AB	2010/20	250 000 000
307	DNB ASA	2010/17	350 000 000
308	Nordea Bank Finland Plc	2010/20	400 000 000
309	Nordea Bank Finland Plc	2010/17	500 000 000
310	Nordea Bank Finland Plc	2010/20	300 000 000
311	DNB ASA	2010/20	500 000 000
312	Danske Bank	2010/20	500 000 000

313	DNB ASA	2010/17	500 000 000
314	Danske Bank	2010/17	500 000 000
315	Danske Bank	2010/17	500 000 000
316	DNB ASA	2010/20	250 000 000
317	Danske Bank	2010/17	500 000 000
318	Danske Bank	2010/17	500 000 000
319	Nordea Bank Finland Plc	2010/17	400 000 000
320	DNB ASA	2010/17	500 000 000
321	Nordea Bank Finland Plc	2010/17	300 000 000
322	Nordea Bank Finland Plc	2010/17	250 000 000
323	Nordea Bank Finland Plc	2010/17	250 000 000
324	Nordea Bank Finland Plc	2010/17	250 000 000
325	Skandinaviska Enskilda Banken AB	2010/18	500 000 000
326	Nordea Bank Finland Plc	2010/20	250 000 000
327	DNB ASA	2010/20	500 000 000
328	DNB ASA	2010/20	300 000 000
329	Skandinaviska Enskilda Banken AB	2010/20	500 000 000
330	Swedbank	2010/15	300 000 000
331	DNB ASA	2010/20	500 000 000
332	Nordea Bank Finland Plc	2010/17	400 000 000
333	Royal Bank of Scotland	2010/17	400 000 000
334	Swedbank	2010/20	250 000 000
335	Skandinaviska Enskilda Banken AB	2010/20	500 000 000
336	Nordea Bank Finland Plc	2010/17	250 000 000
337	Nordea Bank Finland Plc	2010/17	350 000 000
338	DNB ASA	2010/20	500 000 000
339	Nordea Bank Finland Plc	2011/18	300 000 000
340	Danske Bank	2011/18	500 000 000
341	Skandinaviska Enskilda Banken AB	2011/17	300 000 000
342	DNB ASA	2011/21	500 000 000
343	Swedbank	2011/17	250 000 000
344	DNB ASA	2011/21	250 000 000
345	Danske Bank	2011/18	500 000 000
346	Danske Bank	2011/21	500 000 000
347	Nordea Bank Finland Plc	2011/16	500 000 000
348	Danske Bank	2011/17	300 000 000
349	Nordea Bank Finland Plc	2011/18	200 000 000
350	Nordea Bank Finland Plc	2011/17	500 000 000
351	DNB ASA	2011/21	250 000 000
352	Danske Bank	2011/21	250 000 000
353	Nordea Bank Finland Plc	2011/17	250 000 000
354	Danske Bank	2011/20	300 000 000
355	DNB ASA	2011/21	300 000 000
356	Danske Bank	2011/17	250 000 000
357	Danske Bank	2011/21	300 000 000
358	Danske Bank	2011/18	500 000 000
359	Nordea Bank Finland Plc	2011/18	300 000 000
360	Skandinaviska Enskilda Banken AB	2011/16	400 000 000
361	Swedbank	2011/16	500 000 000
362	Danske Bank	2011/16	500 000 000
363	Danske Bank	2011/21	500 000 000
364	Nordea Bank Finland Plc	2011/18	300 000 000
365	Nordea Bank Finland Plc	2011/18	250 000 000
366	Nordea Bank Finland Plc	2011/18	350 000 000
367	Nordea Bank Finland Plc	2011/21	250 000 000
368	Nordea Bank Finland Plc	2011/21	250 000 000

369	DNB ASA	2011/21	250 000 000
370	Nordea Bank Finland Plc	2011/21	500 000 000
371	DNB ASA	2011/21	300 000 000
372	Danske Bank	2011/20	500 000 000
373	DNB ASA	2011/21	250 000 000
374	Skandinaviska Enskilda Banken AB	2011/21	250 000 000
375	Danske Bank	2011/20	300 000 000
376	DNB ASA	2011/21	300 000 000
377	Danske Bank	2011/21	500 000 000
378	Nordea Bank Finland Plc	2011/21	300 000 000
379	Nordea Bank Finland Plc	2011/19	500 000 000
380	DNB ASA	2011/21	500 000 000
381	Danske Bank	2011/21	400 000 000
382	Danske Bank	2011/21	300 000 000
383	Nordea Bank Finland Plc	2011/21	200 000 000
384	Nordea Bank Finland Plc	2011/20	250 000 000
385	Nordea Bank Finland Plc	2011/18	300 000 000
386	Nordea Bank Finland Plc	2011/21	200 000 000
387	Danske Bank	2011/18	500 000 000
388	Danske Bank	2011/21	500 000 000
389	Nordea Bank Finland Plc	2011/21	300 000 000
390	Nordea Bank Finland Plc	2011/21	250 000 000
391	Nordea Bank Finland Plc	2011/17	300 000 000
392	Danske Bank	2011/21	500 000 000
393	Skandinaviska Enskilda Banken AB	2011/21	250 000 000
394	Nordea Bank Finland Plc	2011/18	500 000 000
395	Nordea Bank Finland Plc	2011/16	300 000 000
396	Nordea Bank Finland Plc	2011/18	300 000 000
397	DNB ASA	2011/16	300 000 000
398	DNB ASA	2011/21	250 000 000
399	Danske Bank	2011/16	500 000 000
400	Danske Bank	2011/21	500 000 000
401	DNB ASA	2011/16	300 000 000
402	Nordea Bank Finland Plc	2011/16	300 000 000
403	Danske Bank	2011/16	300 000 000
404	Danske Bank	2011/18	500 000 000
405	Citibank N.A.	2012/20	300 000 000
406	Danske Bank	2012/19	300 000 000
407	Citibank N.A.	2012/19	300 000 000
408	Nordea Bank Finland Plc	2012/19	300 000 000
409	Citibank N.A.	2012/17	300 000 000
410	Danske Bank	2012/17	300 000 000
411	DNB ASA	2012/17	300 000 000
412	DNB ASA	2012/17	300 000 000
413	DNB ASA	2012/22	300 000 000
414	DNB ASA	2012/18	250 000 000
415	Nordea Bank Finland Plc	2012/17	350 000 000
416	Nordea Bank Finland Plc	2012/18	250 000 000