

Mill. kr.	Hovedstol	Underskrivelsesdato	Restbemyndigelse
<i>Februar 1986</i>			
Var. rente 24,8 mill. USD 1986/1989	217	11/ 2-86	27.791
Var. rente 35,1 mill. USD 1986/1989	293	25/ 2-86	27.498
Afdrag	1.277		28.775
<i>Marts 1986</i>			
8,80 pct. 50 mill. USD 1986/1996	416	6/ 3-86	28.359
Afdrag	846		29.205
<i>April 1986</i>			
7,60 pct. 56,6 mill. USD 1986/1991	483	14/ 4-86	28.722
8,06 pct. 250 mill. USD 1986/1993	2.049	18/ 4-86	26.673
7½ pct. 250 mill. ECU 1986/1996	1.982	22/ 4-86	24.691
Afdrag	1.629		26.320
<i>Maj 1986</i>			
4,35 pct. 185 mill. CHF 1986/1991	819	1/ 5-86	25.501
8¼ pct. 100 mill. USD (warrants) 1986/1993	840	22/ 5-86	24.661
Var. rente 232,5 mill. DEM 1986/1993	860	22/ 5-86	23.801
Afdrag	455		24.256
<i>Juni 1986</i>			
Var. rente 30 mill. USD 1986/1993	247	25/ 6-86	24.009
Afdrag	2.029		26.038
<i>Juli 1986</i>			
8¼ pct. 300 mill. USD 1986/1991	2.432	1/ 7-86	23.606
Var. rente 95,4 mill. USD 1986/1998	768	7/ 7-86	22.838
8½ pct. 500 mill. DDK 1986/1991	500	21/ 7-86	22.338
6½ pct. 250 mill. NLG 1986/1996	830	16/ 7-86	21.508
5,8 pct. 260,7 mill. DEM 1986/1993	980	29/ 7-86	20.528
Var. rente 100 mill. USD 1986/1991	790	31/ 7-86	19.738
Afdrag	1.108		20.846
<i>August 1986</i>			
Var. rente 65,1 mill. USD 1986/1993	502	12/ 8-86	20.344
7 pct. 500 mill. USD 1986/1989	3.840	15/ 8-86	16.504
Var. rente 1.000 mill. USD 1986/1996	7.740	21/ 8-86	8.764
Var. rente 64,9 mill. USD 1986/1991	500	29/ 8-86	8.264
Afdrag	633		8.897