

Tabel 3. Bruttolåntagning, afdrag og restlånebemyndigelse.

I mill. kr.	Hovedstol	Underskrivelsesdato	Restbemyndigelse
Saldo ultimo december 1985 .....			25.254
<i>Januar 1986</i>			
Afdrag .....	3.132		28.386
<i>Februar 1986</i>			
Var. rente 24,8 mill. USD 1986/89 .....	217	11/ 2-86	28.169
Var. rente 35,1 mill. USD 1986/89 .....	293	25/ 2-86	27.876
Afdrag .....	1.437		29.313
<i>Marts 1986</i>			
8,80 pct. 50 mill. USD 1986/96 .....	416	6/ 3-86	28.897
9,55 pct. 112 mill. LUF 1990/96 .....	20	6/ 3-86	28.877
5,4 pct. 4 mill. CHF 1990/96 .....	20	6/ 3-86	28.857
Afdrag .....	317		29.174
<i>April 1986</i>			
7,60 pct. 56,6 mill. USD 1986/91 .....	483	14/ 4-86	28.691
8,06 pct. 250 mill. USD 1986/93 .....	2.049	18/ 4-86	26.642
7 <sup>3</sup> / <sub>8</sub> pct. 250 mill. ECU 1986/96 .....	1.982	22/ 4-86	24.660
Afdrag .....	1.638		26.298
<i>Maj 1986</i>			
4,35 pct. 185 mill. CHF 1986/91 .....	819	1/ 5-86	25.479
8 1/4 pct. 100 mill. USD (Warrants) 1986/93 .....	840	22/ 5-86	24.639
Var. rente 232,5 mill. DEM 1986/93 .....	860	22/ 5-86	23.779
Afdrag .....	1.566		25.345
<i>Juni 1986</i>			
Var. rente 30 mill. USD 1986/93 .....	247	25/ 6-86	25.098
Afdrag .....	1.276		26.374
<i>Juli 1986</i>			
8 1/4 pct. 300 mill. USD 1986/91 .....	2.432	1/ 7-86	23.942
Var. rente 95,4 mill. USD 1986/98 .....	768	7/ 7-86	23.174
8 5/8 pct. 500 mill. DKK 1986/91 .....	500	21/ 7-86	22.674
6 1/2 pct. 250 mill. NLG 1986/96 .....	830	16/ 7-86	21.844
5,8 pct. 260,7 mill. DEM 1986/93 .....	980	29/ 7-86	20.864
Var. rente 100 mill. USD 1986/91 .....	790	31/ 7-86	20.074
Afdrag .....	1.176		21.250
<i>August 1986</i>			
Var. rente 65,1 mill. USD 1986/93 .....	504	12/ 8-86	20.746
7 pct. 500 mill. USD 1986/89 .....	3.893	15/ 8-86	16.853
Var. rente 1.000 mill. USD 1986/96 .....	7.775	21/ 8-86	9.078
Var. rente 64,9 mill. USD 1986/91 .....	501	29/ 8-86	8.577
Afdrag .....	382		8.959
<i>September 1986</i>			
Var. rente 129,2 mill. USD 1986/93 .....	1.004	16/ 9-86	7.955
Var. rente 120 mill. USD 1986/96 .....	933	16/ 9-86	7.022
9 3/4 pct. 500 mill. DKK 1986/91 .....	500	16/ 9-86	6.522
4 1/2 pct. 800 mill. FRF 1986/91 .....	925	17/ 9-86	5.597
Afdrag .....	187		5.784
<i>Oktober 1986</i>			
6 1/4 pct. 250 mill. DEM 1986/93 .....	943	8/10-86	4.841