

DLRs ratinghistorik

S&P Global (Standard & Poor's)

S&P	Oktober 2019	Oktober 2017	Maj 2017	December 2015	Juli 2015	Maj 2015	Juli 2013	November 2012	September 2012	Maj 2012
-----	--------------	--------------	----------	---------------	-----------	----------	-----------	---------------	----------------	----------

Udstederrating (ICR)

Long-Term Credit Rating	A-/ Stable outlook	A-/ Stable outlook	A-/ Stable outlook	BBB+/ Stable outlook	BBB+/ Stable outlook	BBB+/ Neg. CW	BBB+/ Stable outlook	BBB+/ Pos. outlook	BBB+/ Pos. outlook	BBB+/ Stable outlook
Short-Term Credit Rating	A-2/ Stable	A-2/ Stable	A-2/ Stable	A-2/ Stable	A-2/ Stable	A-2/ Stable	A-2/ Stable	A-2/ Stable	A-2/ Stable	A-2/ Stable

Obligationsratings

Kapitalcenter B (SDO)	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA	NR
Kapitalcenter B (SSB)*	-	-	A+/ Stable	A/ Stable	BBB+/ Stable	BBB+/ Neg. CW	BBB+	BBB+	-	-
Instituttet i øvrigt (RO)	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA	NR
Instituttet i øvrigt (SRN/SNP)	BBB	BBB	BBB	-	-	-	-	-	-	-

* Efter 1. oktober 2017 har DLR ingen ratede SSB'er i omløb