

Note 13 - Debt created by issue of securities

Parent bank				Group		
31 Dec 2010	30 June 2010	30 June 2011		30 June 2011	30 June 2010	31 Dec 2010
235	198	319	Short-term debt instruments, nominal value	319	198	235
27,581	23,431	25,985	Bond debt, nominal value	25,985	23,431	27,581
126	189	78	Value adjustments	78	189	126
27,941	23,818	26,382	Total	26,382	23,818	27,941

Change in securities debt, subordinated debt and hybrid equity

	30 June 2011	Issued	Fallen due / Redeemed	Other changes	31 Dec 2010
Short-term debt instruments, nominal value	319	85	0	0	235
Bond debt, nominal value	25,985	3,102	4,509	-188	27,581
Value adjustments	78	0	0	-48	126
Total	26,382	3,186	4,509	-236	27,941

	30 June 2011	Issued	Fallen due / Redeemed	Other changes	31 Dec 2010
Ordinary subordinated loan capital, nominal value	1,253	0	0	-46	1,299
Perpetual subordinated loan capital, nominal value	300	0	224	77	447
Hybrid equity, nominal value	854	0	0	-37	890
Value adjustments	109	0	0	-13	123
Total	2,516	0	224	-18	2,758