

Note 13 - Debt created by issue of securities

Parent bank				Group		
31 Dec 2010	30 Sept 2010	30 Sept 2011		30 Sept 2011	30 Sept 2010	31 Dec 2010
235	247	199	Short-term debt instruments, nominal value	199	247	235
27,581	28,982	25,429	Bond debt, nominal value	25,429	28,982	27,581
126	192	257	Value adjustments	257	192	126
27,941	29,421	25,885	Total	25,885	29,421	27,941

Change in securities debt, subordinated debt and hybrid equity

	30 Sept 2011	Issued	Fallen due / Redeemed	Other changes	31 Dec 2010
Short-term debt instruments, nominal value	199	-	36	-	235
Bond debt, nominal value	25,429	3,402	5,731	177	27,581
Value adjustments	257	-	-	132	126
Total	25,885	3,402	5,766	308	27,941

	30 Sept 2011	Issued	Fallen due / Redeemed	Other changes	31 Dec 2010
Ordinary subordinated loan capital, nominal value	1,333	-	-	34	1,299
Perpetual subordinated loan capital, nominal value	300	-	224	77	447
Hybrid equity, nominal value	888	-	-	-2	890
Value adjustments	142	-	-	19	123
Total	2,663	-	224	129	2,758