

Note 13 - Debt created by issue of securities

Parent bank				Group		
31.12.09	31.12.10	31.12.11		31.12.11	31.12.10	31.12.09
187	235	219	Short-term debt instruments, nominal value	219	235	187
23,070	27,581	27,681	Bond debt, nominal value	27,681	27,581	23,070
100	126	248	Value adjustments	248	126	100
23,358	27,941	28,148	Total	28,148	27,941	23,358

Change in securities debt, subordinated debt and hybrid equity:

	31.12.11	Issued	Fallen due / Redeemed	Other changes	31.12.10
Short-term debt instruments, nominal value	219	219	235	-	235
Bond debt, nominal value	27,681	5,827	5,809	81	27,581
Value adjustments	248	-	-	123	126
Total	28,148	6,046	6,044	204	27,941

	31.12.11	Issued	Fallen due / Redeemed	Other changes	31.12.10
Ordinary subordinated loan capital, nominal value	1,349	-	-	51	1,299
Perpetual subordinated loan capital, nominal value	300	-	224	77	447
Hybrid equity, nominal value	902	-	-	12	890
Value adjustments	139	-	-	16	123
Total	2,690	-	224	156	2,758