

## Note 11 - Debt created by issue of securities

| Parent bank   |               |               |  | Group         |               |               |
|---------------|---------------|---------------|--|---------------|---------------|---------------|
| 2011          | 30 June 2011  | 30 June 2012  |  | 30 June 2012  | 30 June 2011  | 2011          |
| 219           | 319           | 1,230         | Short-term debt instruments, nominal value | 1,230         | 319           | 219           |
| 27,681        | 25,985        | 26,851        | Bond debt, nominal value                   | 26,851        | 25,985        | 27,681        |
| 248           | 78            | 260           | Value adjustments                          | 260           | 78            | 248           |
| <b>28,148</b> | <b>26,382</b> | <b>28,341</b> | <b>Total</b>                               | <b>28,341</b> | <b>26,382</b> | <b>28,148</b> |

### Change in securities debt, subordinated debt and hybrid equity

|  | 30 June 2012  | Issued       | Fallen due / Redeemed | Other changes | 30 June 2011  |
|--|---------------|--------------|-----------------------|---------------|---------------|
| Short-term debt instruments, nominal value | 1,230         | 1,061        | 49                    | -             | 219           |
| Bond debt, nominal value                   | 26,851        | 4,265        | 5,040                 | -55           | 27,681        |
| Value adjustments                          | 260           | -            | -                     | 11            | 248           |
| <b>Total</b>                               | <b>28,341</b> | <b>5,326</b> | <b>5,089</b>          | <b>-44</b>    | <b>28,148</b> |

  

|  | 30 June 2012 | Issued   | Fallen due / Redeemed | Other changes | 30 June 2011 |
|--|--------------|----------|-----------------------|---------------|--------------|
| Ordinary subordinated loan capital, nominal value  | 1,328        | -        | -                     | -21           | 1,349        |
| Perpetual subordinated loan capital, nominal value | 300          | -        | -                     | 0             | 300          |
| Hybrid equity, nominal value                       | 900          | -        | -                     | -3            | 902          |
| Value adjustments                                  | 134          | -        | -                     | -5            | 139          |
| <b>Total</b>                                       | <b>2,662</b> | <b>-</b> | <b>-</b>              | <b>-29</b>    | <b>2,690</b> |