

Note 11 - Debt created by issue of securities

Parent bank				Group		
2011	30 Sept 2011	30 Sept 2012		30 Sept 2012	30 Sept 2011	2011
219	199	934	Short-term debt instruments, nominal value	934	199	219
27,681	25,429	28,797	Bond debt, nominal value	28,797	25,429	27,681
248	257	353	Value adjustments	353	257	248
28,148	25,885	30,085	Total	30,085	25,885	28,148

Change in securities debt, subordinated debt and hybrid equity

	30 Sept 2012	Issued	Fallen due / Redeemed	Other changes	30 Sept 2011
Short-term debt instruments, nominal value	934	2,109	1,394	-	219
Bond debt, nominal value	28,797	8,540	7,227	-196	27,681
Value adjustments	353	-	-	105	248
Total	30,085	10,649	8,621	-91	28,148

	30 Sept 2012	Issued	Fallen due / Redeemed	Other changes	30 Sept 2011
Ordinary subordinated loan capital, nominal value	1,310	-	-	-39	1,349
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	877	-	-	-25	902
Value adjustments	133	-	-	-6	139
Total	2,620	-	-	-70	2,690