

Note 11 - Debt created by issue of securities

Parent bank				Group		
2011	31 Mar 2011	31 Mar 2012		31 Mar 2012	31 Mar 2011	2011
219	267	228	Short-term debt instruments, nominal value	228	267	219
27,681	24,783	25,126	Bond debt, nominal value	25,126	24,783	27,681
248	27	215	Value adjustments	215	27	248
28,148	25,078	25,569	Total	25,569	25,078	28,148

Change in securities debt, subordinated debt and hybrid equity

	31 Mar 2012	Issued	Fallen due / Redeemed	Other changes	31 Mar 2011
Short-term debt instruments, nominal value	228	51	42	-	219
Bond debt, nominal value	25,126	1,722	4,261	-15	27,681
Value adjustments	215	-	-	-34	248
Total	25,569	1,773	4,303	-49	28,148
	31 Mar 2012	Issued	Fallen due / Redeemed	Other changes	31 Mar 2011
Ordinary subordinated loan capital, nominal value	1,276	-	-	-74	1,349
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	878	-	-	-24	902
Value adjustments	122	-	-	-17	139
Total	2,576	-	-	-115	2,690