

Note 11 - Debt created by issue of securities

Parent bank				Group		
2012	30 Jun 2012	30 Jun 2013		30 Jun 2013	30 Jun 2012	2012
706	1,230	107	Short-term debt instruments, nominal value	107	1,230	706
29,190	26,851	30,558	Bond debt, nominal value	30,558	26,851	29,190
364	260	271	Value adjustments	271	260	364
30,259	28,341	30,936	Total	30,936	28,341	30,259

Change in securities debt, subordinated debt and hybrid equity

	30 Jun 2013	Issued	Fallen due / Redeemed	Other changes	31 Dec 2012
Short-term debt instruments, nominal value	107	-473	126	-	706
Bond debt, nominal value	30,558	3,923	3,248	693	29,190
Value adjustments	271	-	-	-92	364
Total	30,936	3,450	3,373	601	30,259
	30 Jun 2013	Issued	Fallen due / Redeemed	Other changes	31 Dec 2012
Ordinary subordinated loan capital, nominal value	1,550	-	169	-34	1,753
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,404	500	-	35	869
Value adjustments	91	-	-	-27	118
Total	3,345	500	169	-26	3,040