

Note 11 - Debt created by issue of securities

Parent bank				Group		
2012	30 Sep 2012	30 Sep 2013	(NOKm)	30 Sep 2013	30 Sep 2012	2012
706	934	110	Short-term debt instruments, nominal value	110	934	706
29,190	28,797	29,250	Bond debt, nominal value	29,250	28,797	29,190
364	353	232	Value adjustments	232	353	364
30,259	30,085	29,592	Total	29,592	30,085	30,259

Change in securities debt, subordinated debt and hybrid equity

(NOKm)	30 Sep 2013	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2012
Short-term debt instruments, nominal value	110	35	630	-	706
Bond debt, nominal value	29,250	4,286	5,190	964	29,190
Value adjustments	232	-	-	-131	364
Total	29,592	4,321	5,821	832	30,259

(NOKm)	30 Sep 2013	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2012
Ordinary subordinated loan capital, nominal value	1,554	-	169	-30	1,753
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,402	500	-	32	869
Value adjustments	86	-	-	-32	118
Total	3,341	500	169	-30	3,040