

Note 11 - Debt created by issue of securities

| Parent bank | | | | Group | | |
|---------------|---------------|---------------|--|---------------|---------------|---------------|
| 2012 | 31 Mar 2012 | 31 Mar 2013 | | 31 Mar 2013 | 31 Mar 2012 | 2012 |
| 706 | 228 | 653 | Short-term debt instruments, nominal value | 653 | 228 | 706 |
| 29,190 | 25,126 | 31,317 | Bond debt, nominal value | 31,317 | 25,126 | 29,190 |
| 364 | 215 | 377 | Value adjustments | 377 | 215 | 364 |
| 30,259 | 25,569 | 32,347 | Total | 32,347 | 25,569 | 30,259 |

Change in securities debt, subordinated debt and hybrid equity

| | 31 Mar 2013 | Issued | Fallen due / Redeemed | Other changes | 31 Dec 2012 |
|--|---------------|--------------|-----------------------|---------------|---------------|
| Short-term debt instruments, nominal value | 653 | 13 | 66 | 0 | 706 |
| Bond debt, nominal value | 31,317 | 3,858 | 1,965 | 235 | 29,190 |
| Value adjustments | 377 | - | - | 14 | 364 |
| Total | 32,347 | 3,871 | 2,031 | 248 | 30,259 |

| | 31 Mar 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 | 887 | - | - | 18 | 869 |
| Value adjustments | 110 | - | - | -8 | 118 |
| Total | 2,850 | - | 169 | -21 | 3,040 |