

## Note 11 - Debt created by issue of securities

Parent bank				Group		
31 Dec 2013	30 Jun 2013	30 Jun 2014	(NOKm)	30 Jun 2014	30 Jun 2013	31 Dec 2013
2,750	107	775	Short-term debt instruments, nominal value	775	107	2,750
30,718	30,558	30,337	Bond debt, nominal value	30,337	30,558	30,718
294	271	555	Value adjustments	555	271	294
<b>33,762</b>	<b>30,936</b>	<b>31,667</b>	<b>Total</b>	<b>31,667</b>	<b>30,936</b>	<b>33,762</b>

Change in securities debt, subordinated debt and hybrid equity (NOKm)

	30 Jun 2014	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2013
Short-term debt instruments, nominal value	775	-	1,977	2	2,750
Bond debt, nominal value	30,337	5,995	6,317	-58	30,718
Value adjustments	555	-	-	261	294
<b>Total</b>	<b>31,667</b>	<b>5,995</b>	<b>8,295</b>	<b>205</b>	<b>33,762</b>
	30 Jun 2014	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2013
Ordinary subordinated loan capital, nominal value	1,547	-	-	25	1,522
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	91	-	-	9	82
<b>Total</b>	<b>3,338</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>3,304</b>