

Note 11 - Debt created by issue of securities

Parent bank				Group		
31 Dec 2013	30 Sep 2013	30 Sep 2014	(NOKm)	30 Sep 2014	30 Sep 2013	31 Dec 2013
2,750	110	300	Short-term debt instruments, nominal value	300	110	2,750
30,718	29,250	29,564	Bond debt, nominal value	29,564	29,250	30,718
294	232	627	Value adjustments	627	232	294
33,762	29,592	30,491	Total	30,491	29,592	33,762

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

	30 Sep 2014	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2013
Short-term debt instruments, nominal value	300	300	2,750	-	2,750
Bond debt, nominal value	29,564	6,427	7,064	-517	30,718
Value adjustments	627	-	-	333	294
Total	30,491	6,727	9,814	-184	33,762
	30 Sep 2014	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2013
Ordinary subordinated loan capital, nominal value	1,528	-	-	6	1,522
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	87	-	-	5	82
Total	3,315	-	-	11	3,304