

Note 11 - Debt created by issue of securities

Parent bank				Group		
31 Dec 2014	30 June 2014	30 June 2015	(NOKm)	30 June 2015	30 June 2014	31 Dec 2014
820	775	1,100	Short-term debt instruments, nominal value	1,100	775	820
30,981	30,337	31,176	Bond debt, nominal value	31,176	30,337	30,981
830	555	628	Value adjustments	628	555	830
370	256	242	Accrued interest	242	256	370
33,001	31,923	33,146	Total	33,146	31,923	33,001

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

	30 June 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Short-term debt instruments, nominal value	1,100	2,905	2,625	-	820
Bond debt, nominal value	31,176	4,274	3,732	-347	30,981
Value adjustments	628	-	-	-202	830
Accrued interest	242	-	-	-128	370
Total	33,146	7,179	6,357	-677	33,001

	30 June 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Ordinary subordinated loan capital, nominal value	1,582	-	-	23	1,558
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	84	-	-	-14	98
Accrued interest	14	-	-	-1	15
Total	3,380	-	-	9	3,371