

## Note 11 - Debt created by issue of securities

Parent bank				Group			
31 Dec 2014	31 Mar 2014	31 Mar 2015	(NOKm)	31 Mar 2015	31 Mar 2014	31 Dec 2014	
820	2,750	2,305	Short-term debt instruments, nominal value	2,305	2,750	820	
30,981	26,761	28,519	Bond debt, nominal value	28,519	26,761	30,981	
830	404	824	Value adjustments	824	404	830	
370	295	323	Accrued interest	323	295	370	
<b>33,001</b>	<b>30,209</b>	<b>31,971</b>	<b>Total</b>	<b>31,971</b>	<b>30,209</b>	<b>33,001</b>	

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

	31 Mar 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Short-term debt instruments, nominal value	2,305	2,305	820	-	820
Bond debt, nominal value	28,519	1,143	3,139	-467	30,981
Value adjustments	824	-	-	-6	830
Accrued interest	323	-	-	-46	370
<b>Total</b>	<b>31,971</b>	<b>3,448</b>	<b>3,959</b>	<b>-519</b>	<b>33,001</b>

	31 Mar 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Ordinary subordinated loan capital, nominal value	1,609	-	-	51	1,558
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	96	-	-	-2	98
Accrued interest	10	-	-	-5	15
<b>Total</b>	<b>3,415</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>3,371</b>