

## Note 11 - Debt created by issue of securities

Parent bank				Group		
31 Dec 2014	30 Sept 2014	30 Sept 2015	(NOKm)	30 Sept 2015	30 Sept 2014	31 Dec 2014
820	300	300	Short-term debt instruments, nominal value	300	300	820
30,981	29,564	32,180	Bond debt, nominal value	32,180	29,564	30,981
830	627	788	Value adjustments	788	627	830
370	230	289	Accrued interest	289	230	370
<b>33,001</b>	<b>30,721</b>	<b>33,557</b>	<b>Total</b>	<b>33,557</b>	<b>30,721</b>	<b>33,001</b>

## Change in securities debt (NOKm)

	30 Sept 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Short-term debt instruments, nominal value	300	3,205	3,725	-	820
Bond debt, nominal value	32,180	5,314	4,781	666	30,981
Value adjustments	788	-	-	-42	830
Accrued interest	289	-	-	-80	370
<b>Total</b>	<b>33,557</b>	<b>8,519</b>	<b>8,506</b>	<b>543</b>	<b>33,001</b>

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

	30 Sept 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Ordinary subordinated loan capital, nominal value	1,633	-	-	75	1,558
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	92	-	-	-5	98
Accrued interest	27	-	-	12	15
<b>Total</b>	<b>3,453</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>3,371</b>