

## Note 11 - Debt created by issue of securities

Parent bank			Group	
31 Dec 2014	31 Dec 2015	(NOKm)	31 Dec 2015	31 Dec 2014
820	-	Short-term debt instruments, nominal value	-	820
30,981	34,014	Bond debt, nominal value	34,014	30,981
830	775	Value adjustments	775	830
370	365	Accrued interest	365	370
<b>33,001</b>	<b>35,154</b>	<b>Total</b>	<b>35,154</b>	<b>33,001</b>

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

	31 Dec 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Short-term debt instruments, nominal value	-	-	820	-	820
Bond debt, nominal value	34,014	8,392	6,320	961	30,981
Value adjustments	775	-	-	-55	830
Accrued interest	365	-	-	-4	370
<b>Total</b>	<b>35,154</b>	<b>8,392</b>	<b>7,140</b>	<b>902</b>	<b>33,001</b>

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

	31 Dec 2015	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2014
Ordinary subordinated loan capital, nominal value	1,660	-	-	102	1,558
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	89	-	-	-8	98
Accrued interest	14	-	-	-1	15
<b>Total</b>	<b>3,463</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>3,371</b>