

Note 14 - Debt created by issue of securities and subordinated debt

Parent Bank				Group		
31 Dec 2015	31 Mar 2015	31 Mar 2016	(NOKm)	31 Mar 2016	31 Mar 2015	31 Dec 2015
-	2,305	-	Short-term debt instruments, nominal value	-	2,305	-
34,014	28,519	34,759	Bond debt, nominal value	34,759	28,519	34,014
775	824	813	Value adjustments	813	824	775
365	323	317	Accrued interest	317	323	365
35,154	31,971	35,888	Total	35,888	31,971	35,154

Change in securities debt (NOKm)

	31 Mar 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Bond debt, nominal value	34,759	2,438	1,300	-393	34,014
Value adjustments	813	-	-	38	775
Accrued interest	317	-	-	-49	365
Total	35,888	2,438	1,300	-404	35,154

Change in subordinated debt and hybrid instruments (NOKm)

	31 Mar 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Ordinary subordinated loan capital, nominal value	1,667	-	-	6	1,661
Perpetual subordinated loan capital, nominal value	299	-	-	-	299
Hybrid instruments, nominal value	1,400	-	-	-	1,400
Value adjustments	92	-	-	2	89
Accrued interest	27	-	-	13	14
Total	3,485	-	-	22	3,463