

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

Group

	30 June 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Change in securities debt (NOKm)					
Bond debt, nominal value	37,135	7,066	3,287	-658	34,014
Value adjustments	791	-	-	16	775
Accrued interest	211	-	-	-155	365
Total	38,137	7,066	3,287	-797	35,154

	30 June 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	1,776	43	-	73	1,660
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	89	-	-	-0	89
Accrued interest	14	-	-	-0	14
Total	3,579	43	-	73	3,463