

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

Group

	30 Sept 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Change in securities debt (NOKm)					
Bond debt, nominal value	36,206	7,066	3,454	-1,420	34,014
Value adjustments	655	-	-	-120	775
Accrued interest	263	-	-	-102	365
Total	37,124	7,066	3,454	-1,642	35,154

	30 Sept 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	1,762	43	-	59	1,660
Perpetual subordinated loan capital, nominal value	300	-	-	-	300
Hybrid equity, nominal value	1,400	-	-	-	1,400
Value adjustments	77	-	-	-12	89
Accrued interest	11	-	-	-3	14
Total	3,550	43	-	44	3,463