

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

Group

Change in securities debt (NOKm)	31 Dec 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Bond debt, nominal value	35,535	8,158	5,492	-1,145	34,014
Value adjustments	453	-	-	-322	775
Accrued interest	328	-	-	-37	365
Total	36,317	8,158	5,492	-1,504	35,154

Change in subordinated debt and hybrid instruments (NOKm)	31 Dec 2016	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2015
Ordinary subordinated loan capital, nominal value	1,704	43	-	2	1,660
Perpetual subordinated loan capital, nominal value	-	-	300	-	300
Hybrid instruments, nominal value	1,400	-	-	-	1,400
Value adjustments	64	-	-	-26	89
Accrued interest	14	-	-	0	14
Total	3,182	43	300	-24	3,463