

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

Group

	30 Sept 2018	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2017
Change in securities debt (NOKm)					
Bond debt, nominal value	43,921	11,018	7,057	-1,704	41,663
Value adjustments	-12	-	-	-218	207
Accrued interest	204	-	-	-120	324
Total	44,113	11,018	7,057	-2,042	42,194

	30 Sept 2018	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2017
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	2,191	500	-	-10	1,701
Hybrid equity, nominal value	450	-	-	-	450
Value adjustments	19	-	-	-21	40
Accrued interest	8	-	-	-2	10
Total	2,668	500	-	-33	2,201