

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

Group

			Fallen due/		
Change in securities debt (NOKm)	31 Dec 2018	Issued	Redeemed	Other changes	31 Mar 2019
Certificate, nominal value	391	0	0	-3	389
Bond debt, nominal value	43,463	588	943	-784	42,324
Value adjustments	158	-	-	89	247
Accrued interest	256	-	-	-44	213
Total	44,269	588	943	-742	43,172

			Fallen due/		
Change in subordinated debt and hybrid equity (NOKm)	31 Dec 2018	Issued	Redeemed	Other changes	31 Mar 2019
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Hybrid equity, nominal value	450	-	1	-	449
Value adjustments	13	-	-	-3	10
Accrued interest	12	-	-	8	21
Total	2,268	-	1	6	2,273