

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

Group

	31 Dec 2018	Issued	Fallen due/ Redeemed	Other changes	30 June 2019
Change in securities debt (NOKm)					
Certificate, nominal value	391	-	385	-7	-
Bond debt, nominal value	43,463	1,240	4,348	-1,367	38,988
Value adjustments	158	-	-	234	392
Accrued interest	256	-	-	-59	197
Total	44,269	1,240	4,733	-1,198	39,578
Change in subordinated debt and hybrid equity (NOKm)	31 Dec 2018	Issued	Fallen due/ Redeemed	Other changes	30 June 2019
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Hybrid equity, nominal value	450	1	1	-	450
Value adjustments	13	-	-	-6	7
Accrued interest	12	-	-	2	14
Total	2,268	1	1	-4	2,263