

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

<b>Change in securities debt (NOKm)</b>	<b>31 Dec 2018</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>30 Sept 2019</b>
Certificate, nominal value	391	-	385	-7	-
Bond debt, nominal value	43,463	6,230	4,640	-740	44,313
Value adjustments	158	-	-	232	390
Accrued interest	256	-	-	-70	187
<b>Total</b>	<b>44,269</b>	<b>6,230</b>	<b>5,025</b>	<b>-585</b>	<b>44,889</b>

<b>Change in subordinated debt and hybrid equity (NOKm)</b>	<b>31 Dec 2018</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>30 Sept 2019</b>
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Hybrid equity, nominal value	450	1	1	-	450
Value adjustments	13	-	-	-8	4
Accrued interest	12	-	-	-5	7
<b>Total</b>	<b>2,268</b>	<b>1</b>	<b>1</b>	<b>-14</b>	<b>2,254</b>