

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

Group

	31 Dec 2019	Issued	Fallen due/ Redeemed	Other changes	31 March 2020
Change in securities debt (NOKm)					
Bond debt, nominal value	42,722	2,500	1,614	5,040	48,649
Value adjustments	73	-	-	387	460
Accrued interest	218	-	-	-24	195
Total	43,014	2,500	1,614	5,403	49,303
	31 Dec 2019	Issued	Fallen due/ Redeemed	Other changes	31 March 2020
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Hybrid equity, nominal value	287	-	24	-	263
Value adjustments	1	-	-	-1	0
Accrued interest	10	-	-	6	16
Total	2,090	-	24	5	2,071