

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

### Group

	31 Dec 2019	Issued	Fallen due/ Redeemed	Other changes	30 June 2020
<b>Change in securities debt (NOKm)</b>					
Bond debt, nominal value	42,722	5,166	3,270	713	45,331
Value adjustments	73	-	-	522	595
Accrued interest	218	-	-	-15	203
<b>Total</b>	<b>43,014</b>	<b>5,166</b>	<b>3,270</b>	<b>1,220</b>	<b>46,129</b>
<b>Change in subordinated debt and hybrid equity (NOKm)</b>					
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Hybrid equity, nominal value	287	-	287	-	-
Value adjustments	1	-	-	-1	-
Accrued interest	10	-	-	-6	4
<b>Total</b>	<b>2,090</b>	<b>-</b>	<b>287</b>	<b>-7</b>	<b>1,797</b>