

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

Group

	31 Dec 2019	Issued	Fallen due/ Redeemed	Other changes	30 Sept 2020
Change in securities debt (NOKm)					
Bond debt, nominal value	42,722	3,605	5,462	3,476	44,341
Senior non preferred, nominal value	-	1,000	-	-	1,000
Value adjustments	73	-	-	544	617
Accrued interest	218	-	-	-33	186
Total	43,014	4,605	5,462	3,987	46,144

	31 Dec 2019	Issued	Fallen due/ Redeemed	Other changes	30 Sept 2020
Change in subordinated debt and hybrid equity (NOKm)					
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
Total	2,090	-	287	-8	1,796