

Note 16 - Debt created by issue of securities and subordinated debt

Group

	31 Dec 2020	Issued	Fallen due/ Redeemed	Other changes	31 March 2021
Change in securities debt (NOKm)					
Certificate, nominal value	341	-	368	28	-
Bond debt, nominal value	41,819	5,324	1,377	-1,378	44,388
Senior non preferred, nominal value	1,000	1,500	-	-	2,500
Value adjustments	568	-	-	-333	235
Accrued interest	191	-	-	-42	150
Total	43,919	6,824	1,746	-1,725	47,273
	31 Dec 2020	Issued	Fallen due/ Redeemed	Other changes	31 March 2021
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Hybrid equity, nominal value	-	-	-	-	-
Value adjustments	-	-	-	-	-
Accrued interest	3	-	-	-0	3
Total	1,795	-	-	-0	1,795