

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

### Group

<b>Change in securities debt (NOKm)</b>	<b>31 Dec 2020</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>30 June 2021</b>
Certificate, nominal value	341	-	368	28	-
Bond debt, nominal value	39,819	5,367	5,193	-1,179	38,813
Senior non preferred, nominal value	1,000	1,500	-	-4	2,496
Value adjustments	569	-	-	-399	169
Accrued interest	191	-	-	-25	166
<b>Total</b>	<b>41,920</b>	<b>6,867</b>	<b>5,561</b>	<b>-1,580</b>	<b>41,645</b>

<b>Change in subordinated debt and hybrid equity (NOKm)</b>	<b>31 Dec 2020</b>	<b>Issued</b>	<b>Fallen due/ Redeemed</b>	<b>Other changes</b>	<b>30 June 2021</b>
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Hybrid equity, nominal value	-	-	-	-	-
Value adjustments	-	-	-	-	-
Accrued interest	3	-	-	-0	2
<b>Total</b>	<b>1,795</b>	<b>-</b>	<b>-</b>	<b>-0</b>	<b>1,795</b>