

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

Group

Change in securities debt (NOKm)	31 Dec 2020	Issued	Fallen due/ Redeemed	Other changes	30 Sept 2021
Certificate, nominal value	341	-	368	28	-
Bond debt, nominal value	39,819	5,367	5,928	-1,106	38,152
Senior non preferred, nominal value	1,000	2,500	-	-	3,500
Value adjustments	569	-	-	-514	55
Accrued interest	191	-	-	-3	188
Total	41,920	7,867	6,296	-1,595	41,895

Change in subordinated debt and hybrid equity (NOKm)	31 Dec 2020	Issued	Fallen due/ Redeemed	Other changes	30 Sept 2021
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