

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	31 Dec 2021
Certificate, nominal value	341	-	368	28	-
Bond debt, nominal value	39,819	5,367	6,653	-1,727	36,805
Senior non preferred, nominal value	1,000	2,500	-	-	3,500
Value adjustments	569	-	-	-721	-152
Accrued interest	191	-	-	-13	178
Total	41,920	7,867	7,021	-2,434	40,332

Change in subordinated debt and hybrid equity (NOKm)	31 Dec 2020	Issued	Fallen due/ Redeemed	Other changes	31 Dec 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	1,796