

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

Group

	1 Jan 2022	Issued	Fallen due/ Redeemed	Other changes	31 March 2022
Change in securities debt (NOKm)					
Bond debt, nominal value	36,805	2,850	4,851	-927	33,878
Senior non preferred, nominal value	3,500	530	-	-	4,030
Value adjustments	-152	-	-	-798	-950
Accrued interest	178	-	-	-42	136
Total	40,332	3,380	4,851	-1,768	37,093

	1 Jan 2022	Issued	Fallen due/ Redeemed	Other changes	31 March 2022
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	1,793	-	-	-	1,793
Value adjustments	-	-	-	-	-
Accrued interest	3	-	-	0	4
Total	1,796	-	-	0	1,796