

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

### Group

	1 Jan 2022	Issued	Fallen due/ Redeemed	Other changes	31 March 2022
<b>Change in securities debt (NOKm)</b>					
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
<b>Total</b>	<b>40,332</b>	<b>3,380</b>	<b>4,851</b>	<b>-1,768</b>	<b>37,093</b>

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