

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

### Group

	31 Dec 2021	Issued	Fallen due/ Redeemed	Other changes	30 June 2022
<b>Change in securities debt (NOKm)</b>					
Certificate, nominal value	-	-	-	-	-
Bond debt, nominal value	36,805	4,670	4,961	429	36,944
Senior non preferred, nominal value	3,500	2,050	-	-20	5,530
Value adjustments	-152	-	-	-1,414	-1,566
Accrued interest	178	-	-	-35	143
<b>Total</b>	<b>40,332</b>	<b>6,720</b>	<b>4,961</b>	<b>-1,040</b>	<b>41,052</b>

	31 Dec 2021	Issued	Fallen due/ Redeemed	Other changes	30 June 2022
<b>Change in subordinated debt and hybrid equity (NOKm)</b>					
Ordinary subordinated loan capital, nominal value	1,793	1,000	684	-	2,109
Hybrid equity, nominal value	-	-	-	-	-
Value adjustments	-	-	-	-	-
Accrued interest	3	-	-	6	9
<b>Total</b>	<b>1,796</b>	<b>1,000</b>	<b>684</b>	<b>6</b>	<b>2,118</b>