

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

Group

Change in securities debt (NOKm)	31 Dec 21	Issued	Fallen due/ Redeemed	Other changes	30 Sep 22
Bond debt, nominal value	36,805	9,625	6,397	1,267	41,301
Senior non preferred, nominal value	3,500	3,600	-	-41	7,059
Value adjustments	-152	-	-	-2,298	-2,450
Accrued interest	178	-	-	70	248
Total	40,332	13,225	6,397	-1,002	46,158

Change in subordinated debt and hybrid equity (NOKm)	31 Dec 21	Issued	Fallen due/ Redeemed	Other changes	30 Sep 22
Ordinary subordinated loan capital, nominal value	1,793	1,000	750	-	2,043
Accrued interest	3	-	-	8	11
Total	1,796	1,000	750	8	2,054