

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

### Group

	31 Dec 2021	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2022
<b>Change in securities debt (NOKm)</b>					
Bond debt, nominal value	36,805	12,594	6,613	-254	42,532
Senior non preferred, nominal value	3,500	3,600	-	-	7,100
Value adjustments	-152	-	-	-2,286	-2,438
Accrued interest	178	-	-	102	280
<b>Total</b>	<b>40,332</b>	<b>16,194</b>	<b>6,613</b>	<b>-2,438</b>	<b>47,474</b>

	31 Dec 2021	Issued	Fallen due/ Redeemed	Other changes	31 Dec 2022
<b>Change in subordinated debt and hybrid equity (NOKm)</b>					
Ordinary subordinated loan capital, nominal value	1,793	1,000	750	-	2,043
Hybrid equity, nominal value	-	-	-	-	-
Value adjustments	-	-	-	-	-
Accrued interest	3	-	-	13	16
<b>Total</b>	<b>1,796</b>	<b>1,000</b>	<b>750</b>	<b>13</b>	<b>2,058</b>