

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

Group

	31 Dec 2022	Issued	Fallen due/ Redeemed	Other changes	31 Mar 2023
Change in securities debt (NOKm)					
Bond debt, nominal value	42,532	72	1,227	2,189	43,567
Senior non preferred, nominal value	7,100	784	-	-10	7,874
Value adjustments	-2,438	-	-	26	-2,412
Accrued interest	280	-	-	52	332
Total	47,474	857	1,227	2,257	49,361

	31 Dec 2022	Issued	Fallen due/ Redeemed	Other changes	31 Mar 2023
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	2,043	-	-	-	2,043
Value adjustments	-	-	-	-	-
Accrued interest	16	-	-	-	16
Total	2,058	-	-	-	2,058