

Note 17 - Debt created by issue of securities and subordinated debt

Group

	31 Dec 2022	Issued	Fallen due/ Redeemed	Other changes	30 Jun 2023
Change in securities debt (NOKm)					
Certificate, nominal value	-	-	-	-	-
Bond debt, nominal value	42,532	827	2,051	2,223	43,532
Senior non preferred, nominal value	7,100	1,450	-	-18	8,532
Value adjustments	-2,438	-	-	-310	-2,748
Accrued interest	280	-	-	101	381
Total	47,474	2,277	2,051	1,996	49,697

	31 Dec 2022	Issued	Fallen due/ Redeemed	Other changes	30 Jun 2023
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	2,043	750	313	150	2,630
Hybrid equity, nominal value	-	-	-	-	-
Value adjustments	-	-	-	-	-
Accrued interest	16	-	-	3	19
Total	2,058	750	313	153	2,648