

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

Group

	31 Dec 2022	Issued	Fallen due/ Redeemed	Other changes	30 Sep 2023
Change in securities debt (NOKm)					
Bond debt, nominal value	42,532	-	9,173	2,592	35,951
Senior non preferred, nominal value	7,100	5,080	-	-41	12,139
Value adjustments	-2,438	-	-	-175	-2,613
Accrued interest	280	-	-	200	480
Total	47,474	5,080	9,173	2,575	45,956

	31 Dec 2022	Issued	Fallen due/ Redeemed	Other changes	30 Sep 2023
Change in subordinated debt and hybrid equity (NOKm)					
Ordinary subordinated loan capital, nominal value	2,043	750	558	150	2,385
Hybrid equity, nominal value	-	-	-	-	-
Value adjustments	-	-	-	-5	-5
Accrued interest	16	-	-	5	21
Total	2,058	750	558	150	2,401