

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

### Group

	01 Jan 2024	Issued	Fallen due/ Redeemed	Other changes	30 Jun 2024
<b>Change in securities debt (NOKm)</b>					
Bond debt, nominal value	34,767	6,163	-3,387	-141	37,402
Value adjustments	-1,588	-	-	-24	-1,612
Accrued interest	309	-	-	-35	274
<b>Total</b>	<b>33,488</b>	<b>6,163</b>	<b>-3,387</b>	<b>-200</b>	<b>36,064</b>

	01 Jan 2024	Issued	Fallen due/ Redeemed	Other changes	30 Jun 2024
<b>Change in senior non-preferred debt (NOKm)</b>					
Senior non preferred, nominal value	12,344	651	-	-74	12,921
Value adjustments	-65	-	-	-105	-171
Accrued interest	136	-	-	-26	111
<b>Total</b>	<b>12,415</b>	<b>651</b>	<b>-</b>	<b>-205</b>	<b>12,862</b>

	01 Jan 2024	Issued	Fallen due/ Redeemed	Other changes	30 Jun 2024
<b>Change in subordinated debt (NOKm)</b>					
Ordinary subordinated loan capital, nominal value	2,226	500	-	2	2,728
Value adjustments	-	-	-	-	-
Accrued interests	21	-	-	4	24
<b>Total</b>	<b>2,247</b>	<b>500</b>	<b>-</b>	<b>6</b>	<b>2,753</b>