

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

Group

	1 Jan 2024	Issued	Fallen due/ Redeemed	Other changes	30 Sep 2024
Change in securities debt (NOKm)					
Bond debt, nominal value	34,767	5,880	3,302	951	38,295
Value adjustments	-1,588	-	-	635	-953
Accrued interest	309	-	-	110	419
Total	33,488	5,880	3,302	1,696	37,762

	1 Jan 2024	Issued	Fallen due/ Redeemed	Other changes	30 Sep 2024
Change in Senior Non-preferred debt					
Senior non preferred, nominal value	12,344	1,351	623	37	13,110
Value adjustments	-65	0	0	-11	-77
Accrued interest	136	0	0	20	157
Total	12,415	1,351	623	46	13,190

	1 Jan 2024	Issued	Fallen due/ Redeemed	Other changes	30 Sep 2024
Change in subordinated debt (NOKm)					
Ordinary subordinated loan capital, nominal value	2,226	900	261	2	2,867
Value adjustments	21	-	-	6	26
Total	2,247	900	261	8	2,894