

Note 29 - Money market certificates and bonds

Parent Bank		Money market certificates and bonds by issuer sector (NOK million)	Group	
31 Dec 15	31 Dec 16		31 Dec 16	31 Dec 15
		State		
2,225	2,265	Nominal value	2,265	2,225
2,252	2,380	Book value	2,380	2,252
		Other public sector		
1,718	2,121	Nominal value	2,121	1,718
1,729	2,226	Book value	2,226	1,729
		Financial enterprises		
10,038	11,819	Nominal value	11,741	10,038
11,298	12,864	Book value	12,785	11,298
		Non-financial enterprises		
406	91	Nominal value	91	406
419	95	Book value	95	419
14,387	16,295	Total fixed income securities, nominal value	16,218	14,387
54	72	Accrued interest	71	54
15,752	17,636	Total fixed income securities, booked value	17,557	15,752