

## Note 36 - Debt securities in issue

Parent Bank			Group	
2015	2016	(NOK million)	2016	2015
35,154	36,317	Bond debt	36,317	35,154
<b>35,154</b>	<b>36,317</b>	<b>Total debt securities in issue</b>	<b>36,317</b>	<b>35,154</b>
2.5 %	1.9 %	Average interest, bond debt	1.9 %	2.5 %
2015	2016	Securities debt specified by maturity *)	2016	2015
5,077	-	2016	-	5,077
5,453	6,336	2017	6,336	5,453
9,749	9,414	2018	9,414	9,749
6,020	5,642	2019	5,642	6,020
4,938	3,956	2020	3,956	4,938
1,040	6,739	2021	6,739	1,040
375	375	2022	375	375
200	1,682	2023	1,682	200
-	482	2024	482	-
-	237	2025	237	-
400	400	2029	400	400
-	273	2031	273	-
251	-	2035	-	251
511	-	2044	-	511
53	31	Currency agio	31	53
722	422	Premium and discount, market value of structured bonds	422	722
365	328	Accrued interest	328	365
<b>35,154</b>	<b>36,317</b>	<b>Total securities debt</b>	<b>36,317</b>	<b>35,154</b>

\*) Less own bonds. Total nominal own holding in 2016 comes to NOK 369 m (NOK 40 m)

2015	2016	Securities debt distributed on significant currencies	2016	2015
17,048	14,237	NOK	14,237	17,048
16,842	18,955	EUR	18,955	16,842
-	602	USD	602	-
1,264	2,522	Øvrige	2,522	1,264
<b>35,154</b>	<b>36,317</b>	<b>Total securities debt</b>	<b>36,317</b>	<b>35,154</b>

## Parent Bank and Group

Change in securities debt (NOK million)	31 Dec 2016	Issued	Fallen due/ redeemed	Other changes	31 Dec 2015
Money market certificate debt, nominal value	-	-	-	-	-
Bond debt, nominal value	35,535	8,158	5,492	-1,145	34,014
Adjustments	453	-	-	-322	775
Accrued interest	328	-	-	-37	365
<b>Total</b>	<b>36,317</b>	<b>8,158</b>	<b>5,492</b>	<b>-1,504</b>	<b>35,154</b>

Change in securities debt (NOK million)	31 Dec 2015	Issued	Fallen due/ redeemed	Other changes	31 Dec 2015
Money market certificate debt, nominal value	-	-	820	-	820
Bond debt, nominal value	34,014	8,392	6,320	961	30,981
Adjustments	775	-	-	-55	830
Accrued interest	365	-	-	-4	370
<b>Total</b>	<b>35,154</b>	<b>8,392</b>	<b>7,140</b>	<b>902</b>	<b>33,001</b>