

Note 29 - Money market certificates and bonds

Bonds and money market instruments are classified in the category fair value through profit/loss at 31 December 2018.

Parent Bank		Money market certificates and bonds by issuer sector (NOK million)	Group	
31 Dec 2017	31 Dec 2018		31 Dec 2018	31 Dec 2017
		State		
1,974	2,089	Nominal value	2,089	1,974
2,520	2,759	Book value	2,759	2,520
		Other public sector		
4,940	3,687	Nominal value	3,687	4,940
4,955	3,705	Book value	3,705	4,955
		Financial enterprises		
10,753	13,118	Nominal value	13,040	10,598
12,327	13,880	Book value	13,800	12,168
		Non-financial enterprises		
20	1	Nominal value	1	20
30	9	Book value	9	30
17,686	18,894	Total fixed income securities, nominal value	18,817	17,531
63	76	Accrued interest	76	62
19,895	20,428	Total fixed income securities, booked value	20,348	19,736