

Note 28 - Money market certificates and bonds

Bonds and money market instruments are classified in the categories fair value through profit/loss, held to maturity and loans and receivables. Measurement at fair value reflects market value, while the category held to maturity and loans and receivables are measured at amortised cost.

Parent Bank		Money market certificates and bonds by issuer sector (NOK million)	Group	
2011	2012		2012	2011
3,077	4,178	State (nominal)	4,178	3,077
3,059	4,111	fair value	4,111	3,059
-	-	valued at amortised cost (held to maturity, loans and receivables)	-	-
3,059	4,111	Book value, state	4,111	3,059
939	1,649	Other public sector (nominal)	1,649	939
904	1,672	fair value	1,672	904
39	39	valued at amortised cost (held to maturity, loans and receivables)	39	39
943	1,711	Book value, other public issuer	1,711	943
8,580	11,142	Financial enterprises (nominal)	11,142	8,580
5,763	8,735	fair value	8,735	5,763
3,003	2,535	valued at amortised cost (held to maturity, loans and receivables)	2,535	3,003
8,766	11,270	Book value, financial enterprises	11,270	8,766
150	72	Non-financial enterprises (nominal)	72	150
150	71	fair value	71	150
-	-	valued at amortised cost (held to maturity, loans and receivables)	-	-
150	71	Book value, non-financial enterprises	71	150
12,746	17,040	Total fixed income securities, nominal value	17,040	12,746
12,918	17,164	Total fixed income securities, booked value	17,164	12,918

For further specification of risk related to fixed income securities, see note 15 Market risk related to interest rate.