

Note 29 - 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 | |
|---------------|---------------|---|---------------|---------------|
| 2012 | 2013 | | 2013 | 2012 |
| 4,178 | 4,294 | State (nominal) | 4,294 | 4,178 |
| 4,111 | 4,269 | fair value | 4,269 | 4,111 |
| 4,111 | 4,269 | Book value, state | 4,269 | 4,111 |
| 1,649 | 2,683 | Other public sector (nominal) | 2,683 | 1,649 |
| 1,672 | 2,706 | fair value | 2,706 | 1,672 |
| 39 | - | valued at amortised cost (held to maturity, loans and receivables) | - | 39 |
| 1,711 | 2,706 | Book value, other public issuer | 2,706 | 1,711 |
| 11,142 | 9,087 | Financial enterprises (nominal) | 9,087 | 11,142 |
| 8,735 | 8,331 | fair value | 8,331 | 8,735 |
| 2,535 | 1,345 | valued at amortised cost (held to maturity, loans and receivables) | 1,345 | 2,535 |
| 11,270 | 9,676 | Book value, financial enterprises | 9,676 | 11,270 |
| 72 | 228 | Non-financial enterprises (nominal) | 228 | 72 |
| 71 | 236 | fair value | 236 | 71 |
| 71 | 236 | Book value, non-financial enterprises | 236 | 71 |
| 17,040 | 16,292 | Total fixed income securities, nominal value | 16,292 | 17,040 |
| 17,164 | 16,887 | Total fixed income securities, booked value | 16,887 | 17,164 |

For further specification of risk related to fixed income securities, see note 16 Market risk related to interest rate.