

## Note 36 - Debt securities in issue

Parent Bank			Group	
2012	2013	(NOK million)	2013	2012
706	2,750	Money market instrument and other short-term borrowings	2,750	706
29,553	31,012	Bond debt	31,012	29,553
<b>30,259</b>	<b>33,762</b>	<b>Total debt securities in issue</b>	<b>33,762</b>	<b>30,259</b>
1.9 %	1.6 %	Average interest, money market certificates	1.6 %	1.9 %
3.5 %	3.1 %	Average interest, bond debt	3.1 %	3.5 %

2012	2013	Securities debt specified by maturity <sup>1)</sup>	2013	2012
5,258	-	2013	-	5,258
7,971	9,662	2014	9,662	7,971
4,050	5,660	2015	5,660	4,050
4,952	5,009	2016	5,009	4,952
2,732	2,919	2017	2,919	2,732
2,000	7,862	2018	7,862	2,000
250	459	2019	459	250
1,309	1,322	2020	1,322	1,309
375	375	2022	375	375
1,000	200	2023	200	1,000
-1	-0	Currency agio	-0	-1
364	294	Premium and discount, market value of structured bonds	294	364
<b>30,259</b>	<b>33,762</b>	<b>Total securities debt</b>	<b>33,762</b>	<b>30,259</b>

1) Less own bonds. Total nominal own holding in 2013 comes to NOK 418 m (2012: NOK 566 m).

2012	2013	Securities debt distributed on significant currencies	2013	2012
23,317	22,311	NOK	22,311	23,317
5,458	9,439	EUR	9,439	5,458
-	456	USD	456	-
1,485	1,556	Other	1,556	1,485
<b>30,259</b>	<b>33,762</b>	<b>Total securities debt</b>	<b>33,762</b>	<b>30,259</b>

### Parent Bank and Group

Change in securities debt	31.12.2013	Issued	Fallen due/ redeemed	Other changes	31.12.2012
Money market certificate debt, nominal value	2,750	2,785	741	-	706
Bond debt, nominal value	30,718	7,788	7,120	860	29,190
Adjustments	294	-	-	-70	364
<b>Total</b>	<b>33,762</b>	<b>10,573</b>	<b>7,861</b>	<b>790</b>	<b>30,259</b>

Change in securities debt	31.12.2012	Issued	Fallen due/ redeemed	Other changes	31.12.2011
Money market certificate debt, nominal value	706	839	352	0	219
Bond debt, nominal value	29,190	9,284	7,480	-294	27,681
Adjustments	364	-	-	115	248
<b>Total</b>	<b>30,259</b>	<b>10,122</b>	<b>7,832</b>	<b>-179</b>	<b>28,148</b>