

Note 36 - Debt securities in issue

Parent Bank			Group	
2013	2014	(NOK million)	2014	2013
2,750	820	Money market instrument and other short-term borrowings	820	2,750
31,012	31,812	Bond debt	31,812	31,012
33,762	32,632	Total debt securities in issue	32,632	33,762
1.6 %	1.9 %	Average interest, money market certificates	1.9 %	1.6 %
3.1 %	3.0 %	Average interest, bond debt	3.0 %	3.1 %

2013	2014	Securities debt specified by maturity ¹⁾	2014	2013
9,662	-	2014	-	9,662
5,660	4,867	2015	4,867	5,660
5,009	6,891	2016	6,891	5,009
2,919	3,567	2017	3,567	2,919
7,862	8,510	2018	8,510	7,862
459	5,389	2019	5,389	459
1,322	1,325	2020	1,325	1,322
375	375	2022	375	375
200	200	2023	200	200
-	478	2024	478	-
-	200	2029	200	-
-0	33	Currency agio	33	-0
294	797	Premium and discount, market value of structured bonds	797	294
33,762	32,632	Total securities debt	32,632	33,762

1) Less own bonds. Total nominal own holding in 2014 comes to NOK 288 m (2013: NOK 418 m).

2013	2014	Securities debt distributed on significant currencies	2014	2013
22,311	18,988	NOK	18,988	22,311
9,439	11,744	EUR	11,744	9,439
456	371	USD	371	456
1,556	1,529	Other	1,529	1,556
33,762	32,632	Total securities debt	32,632	33,762

Parent Bank and Group

Change in securities debt	31.12.2014	Issued	Fallen due/ redeemed	Other changes	31.12.2013
Money market certificate debt, nominal value	820	1,120	3,050	-	2,750
Bond debt, nominal value	30,981	8,180	8,600	684	30,718
Adjustments	830	-	-	537	294
Total	32,632	9,300	11,650	1,220	33,762

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	0	706
Bond debt, nominal value	30,718	7,788	7,120	860	29,190
Adjustments	294	0	0	-70	364
Total	33,762	10,573	7,861	790	30,259