

Note 29 - Money market certificates and bonds

Parent Bank		Money market certificates and bonds by issuer sector (NOK million)	Group	
31 Dec 14	31 Dec 15		31 Dec 15	31 Dec 14
		State		
3,799	2,225	Nominal value	2,225	3,799
3,825	2,252	Book value	2,252	3,825
		Other public sector		
1,678	1,718	Nominal value	1,718	1,678
1,702	1,729	Book value	1,729	1,702
		Financial enterprises		
7,567	10,038	Nominal value	10,038	7,567
8,306	11,298	Book value	11,298	8,306
		Non-financial enterprises		
243	406	Nominal value	406	243
278	419	Book value	419	278
13,287	14,387	Total fixed income securities, nominal value	14,387	13,287
67	54	Accrued interest	54	67
14,177	15,752	Total fixed income securities, booked value	15,752	14,177