

Note 36 - Debt securities in issue

Parent Bank			Group	
31 Dec 2014	31 Dec 2015	(NOK million)	31 Dec 2015	31 Dec 2014
821	-	Money market instrument and other short-term borrowings	-	821
32,180	35,154	Bond debt	35,154	32,180
33,001	35,154	Total debt securities in issue	35,154	33,001
1.9 %	1.5 %	Average interest, money market certificates	1.5 %	1.9 %
3.0 %	2.5 %	Average interest, bond debt	2.5 %	3.0 %
2014	2015	Securities debt specified by maturity ^{*)}	2015	2014
4,867	-	2015	-	4,867
6,891	5,077	2016	5,077	6,891
3,567	5,453	2017	5,453	3,567
8,510	9,749	2018	9,749	8,510
5,389	6,020	2019	6,020	5,389
1,325	4,938	2020	4,938	1,325
-	1,040	2021	1,040	-
375	375	2022	375	375
200	200	2023	200	200
478	-	2024	-	478
200	400	2029	400	200
-	251	2035	251	-
-	511	2044	511	-
33	53	Currency agio	53	33
797	722	Premium and discount, market value of structured bonds	722	797
370	365	Accrued interest	365	370
33,001	35,154	Total securities debt	35,154	33,001

^{*)} Less own bonds. Total nominal own holding in 2015 comes to NOK 40 m (NOK 288 m).

31 Dec 2014	31 Dec 2015	Securities debt distributed on significant currencies	31 Dec 2015	31 Dec 2014
19,212	17,048	NOK	17,048	19,212
11,886	16,842	EUR	16,842	11,886
371	-	USD	-	371
1,533	1,264	SEK	1,264	1,533
33,001	35,154	Total securities debt	35,154	33,001

Parent Bank and Group

Change in securities debt (NOK million)	31 Dec 2015	Issued	Fallen due/ redeemed	Other changes	31 Dec 2014
Money market certificate debt, nominal value	-	-	820	-	820
Bond debt, nominal value	34,014	8,392	6,320	961	30,981
Adjustments	775	-	-	-55	830
Accrued interest	365	-	-	-4	370
Total	35,154	8,392	7,140	902	33,001

Change in securities debt (NOK million)	31 Dec 2014	Issued	Fallen due/ redeemed	Other changes	31 Dec 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
Accrued interest	370	-	-	45	324
Total	33,001	9,300	11,650	1,265	34,086