

Note 29 - Money market certificates and bonds

Bonds and money market instruments are classified in the category fair value through profit/loss at 31 December 2017.

Parent Bank		Money market certificates and bonds by issuer sector (NOK million)	Group	
31 Dec 2016	31 Dec 2017		31 Dec 2017	31 Dec 2016
		State		
2,260	1,974	Nominal value	1,974	2,260
2,375	2,520	Book value	2,520	2,375
		Other public sector		
2,856	4,940	Nominal value	4,940	2,856
2,962	4,955	Book value	4,955	2,962
		Financial enterprises		
11,089	10,753	Nominal value	10,598	11,011
12,132	12,327	Book value	12,168	12,053
		Non-financial enterprises		
91	20	Nominal value	20	91
95	30	Book value	30	95
16,295	17,686	Total fixed income securities, nominal value	17,531	16,218
72	63	Accrued interest	62	71
17,636	19,895	Total fixed income securities, booked value	19,736	17,557