

Note 36 - Debt securities in issue

Parent Bank			Group	
31 Dec 2016	31 Dec 2017	(NOK million)	31 Dec 2017	31 Dec 2016
36,317	42,194	Bond debt	42,194	36,317
36,317	42,194	Total debt securities in issue	42,194	36,317
1.8 %	1.5 %	Average interest, bond debt	1.5 %	1.8 %

31 Dec 2016	31 Dec 2017	Securities debt specified by maturity ^{*)}	31 Dec 2017	31 Dec 2016
6,336	-	2017	-	6,336
9,414	9,266	2018	9,266	9,414
5,642	5,983	2019	5,983	5,642
3,956	9,386	2020	9,386	3,956
6,739	7,600	2021	7,600	6,739
375	5,785	2022	5,785	375
1,682	2,075	2023	2,075	1,682
482	-	2024	-	482
237	-	2025	-	237
400	498	2029	498	400
273	295	2031	295	273
-	246	2032	246	-
-	255	2035	255	-
-	275	2044	275	-
31	20	Currency agio	20	31
422	187	Premium and discount, market value of structured bonds	187	422
328	324	Accrued interest	324	328
36,317	42,194	Total securities debt	42,194	36,317

*) Less own bonds. Total nominal own holding in 2017 comes to NOK 505 m (NOK 369 m)

31 Dec 2016	31 Dec 2017	Securities debt distributed on significant currencies	31 Dec 2017	31 Dec 2016
14,237	13,683	NOK	13,683	14,237
18,955	25,360	EUR	25,360	18,955
602	1,114	USD	1,114	602
2,522	2,037	Other	2,037	2,522
36,317	42,194	Total securities debt	42,194	36,317

Parent Bank and Group

	31 Dec 2017	Issued	Fallen due/ redeemed	Other changes	31 Dec 2016
Change in securities debt					
Bond debt, nominal value	41,663	11,490	6,332	970	35,535
Adjustments	207	-	-	-246	453
Accrued interest	324	-	-	-4	328
Total	42,194	11,490	6,332	720	36,317

	31 Dec 2016	Issued	Fallen due/ redeemed	Other changes	31 Dec 2015
Change in securities debt					
Bond debt, nominal value	35,535	8,158	5,492	-1,145	34,014
Adjustments	453	-	-	-322	775
Accrued interest	328	-	-	-37	365
Total	36,317	8,158	5,492	-1,504	35,154