

Note 36 - Debt securities in issue

Parent Bank			Group	
31 Dec 2017	31 Dec 2018	(NOK million)	31 Dec 2018	31 Dec 2017
-	392	Money market instrument and other short-term borrowings	392	-
42,194	43,877	Bond debt	43,877	42,194
42,194	44,269	Total debt securities in issue	44,269	42,194
-	2.9 %	Average interest, money market certificates	2.9 %	-
1.5 %	1.3 %	Average interest, bond debt	1.3 %	1.5 %

31 Dec 2017	31 Dec 2018	Securities debt specified by maturity ^{*)}	31 Dec 2018	31 Dec 2017
9,266	-	2018	-	9,266
5,983	5,284	2019	5,284	5,983
9,386	9,463	2020	9,463	9,386
7,600	8,448	2021	8,448	7,600
5,785	5,854	2022	5,854	5,785
2,075	8,921	2023	8,921	2,075
-	4,000	2024	4,000	-
498	500	2029	500	498
295	299	2031	299	295
246	249	2032	249	246
-	299	2033	299	-
255	259	2035	259	255
275	279	2044	279	275
20	18	Currency agio	18	20
187	140	Premium and discount, market value of structured bonds	140	187
324	256	Accrued interest	256	324
42,194	44,269	Total securities debt	44,269	42,194

^{*)} Less own bonds. Total nominal own holding in 2018 comes to NOK 65 m (NOK 505 m)

31 Dec 2017	31 Dec 2018	Securities debt distributed on significant currencies	31 Dec 2018	31 Dec 2017
13,683	15,548	NOK	15,548	13,683
25,360	26,512	EUR	26,512	25,360
1,114	392	USD	392	1,114
2,037	1,817	Other	1,817	2,037
42,194	44,269	Total securities debt	44,269	42,194

Parent Bank and Group

Change in securities debt	31 Dec 2018	Issued	Fallen due/ redeemed	Other changes	31 Dec 2017
Money market instrument	391	391	-	-	-
Bond debt	43,463	12,390	9,815	-775	41,663
Adjustments	158	-	-	-49	207
Accrued interest	256	-	-	-68	324
Total	43,877	12,390	9,815	-891	42,194

Change in securities debt	31 Dec 2017	Issued	Fallen due/ redeemed	Other changes	31 Dec 2016
Bond debt	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