

Note 27 - Money market certificates and bonds

Bonds and money market instruments are classified in the category fair value through profit/loss at 31 December 2019.

Parent Bank		Money market certificates and bonds by issuer sector (NOK million)	Group	
31 Dec 2018	31 Dec 2019		31 Dec 2019	31 Dec 2018
		State		
2,089	1,985	Nominal value	1,985	2,089
2,759	2,637	Book value	2,637	2,759
		Other public sector		
3,687	7,613	Nominal value	7,613	3,687
3,705	7,663	Book value	7,663	3,705
		Financial enterprises		
13,118	11,481	Nominal value	11,404	13,040
13,880	12,765	Book value	12,685	13,800
		Non-financial enterprises		
1	15	Nominal value	15	1
9	26	Book value	26	9
18,894	21,095	Total fixed income securities, nominal value	21,017	18,817
76	103	Accrued interest	103	76
20,428	23,195	Total fixed income securities, booked value	23,115	20,348