

Note 36 - Debt securities in issue

Parent Bank			Group	
31 Dec 2018	31 Dec 2019	(NOK million)	31 Dec 2019	31 Dec 2018
392	-	Money market instrument and other short-term borrowings	-	392
43,877	43,014	Bond debt	43,014	43,877
44,269	43,014	Total debt securities in issue	43,014	44,269
2.9 %	3.1 %	Average interest, money market certificates	3.1 %	2.9 %
1.4 %	1.3 %	Average interest, bond debt	1.3 %	1.4 %

31 Dec 2018	31 Dec 2019	Securities debt specified by maturity ¹⁾	31 Dec 2019	31 Dec 2018
5,284	-	2019	-	5,284
9,463	7,833	2020	7,833	9,463
8,448	8,713	2021	8,713	8,448
5,854	5,805	2022	5,805	5,854
8,921	8,918	2023	8,918	8,921
4,000	4,500	2024	4,500	4,000
-	4,935	2026	4,935	-
500	499	2029	499	500
299	296	2031	296	299
249	247	2032	247	249
299	296	2033	296	299
-	148	2034	148	-
259	257	2035	257	259
279	276	2044	276	279
18	19	Currency agio	19	18
140	54	Premium and discount, market value of structured bonds	54	140
256	218	Accrued interest	218	256
44,269	43,014	Total securities debt	43,014	44,269

¹⁾ Less own bonds. At year-end 2019 there is no own holding (NOK 65 million)

31 Dec 2018	31 Dec 2019	Securities debt distributed on significant currencies	31 Dec 2019	31 Dec 2018
15,548	13,315	NOK	13,315	15,548
26,512	27,270	EUR	27,270	26,512
2,209	2,429	Other	2,429	2,209
44,269	43,014	Total securities debt	43,014	44,269

Parent Bank and Group

Change in securities debt	31 Dec 2019	Issued	Fallen due/ redeemed	Other changes	31 Dec 2018
Money market instrument	-	-	385	-7	391
Bond debt	42,722	6,230	6,036	-934	43,463
Adjustments	73	-	-	-85	158
Accrued interest	218	-	-	-38	256
Total	43,013	6,230	6,421	-1,064	44,269

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	44,269	12,781	9,815	-891	42,194