

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 2020.

Parent Bank		Money market certificates and bonds by issuer sector (NOK million)	Group	
31 Dec 2019	31 Dec 2020		31 Dec 2020	31 Dec 2019
		State		
1,985	2,460	Nominal value	2,460	1,985
2,637	4,838	Book value	4,838	2,637
		Other public sector		
7,613	7,638	Nominal value	7,638	7,613
7,663	7,764	Book value	7,764	7,663
		Financial enterprises		
11,481	13,590	Nominal value	13,513	11,404
12,765	13,982	Book value	13,904	12,685
		Non-financial enterprises		
15	10	Nominal value	10	15
26	22	Book value	22	26
21,095	23,698	Total fixed income securities, nominal value	23,621	21,017
103	78	Accrued interest	78	103
23,195	26,684	Total fixed income securities, booked value	26,606	23,115