

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 2021.

Parent Bank		Money market certificates and bonds by issuer sector (NOKm)	Group	
31 Dec 2020	31 Dec 2021		31 Dec 2021	31 Dec 2020
		State		
2,460	2,723	Nominal value	2,723	2,460
4,838	5,237	Book value	5,237	4,838
		Other public sector		
7,638	10,898	Nominal value	10,898	7,638
7,764	10,975	Book value	10,975	7,764
		Financial enterprises		
13,590	12,776	Nominal value	12,776	13,513
13,982	13,830	Book value	13,830	13,904
		Non-financial enterprises		
10	80	Nominal value	80	10
22	619	Book value	619	22
23,698	26,477	Total fixed income securities, nominal value	26,477	23,621
78	100	Accrued interest	100	78
26,684	30,762	Total fixed income securities, booked value	30,762	26,606