

Note 36 - Debt securities in issue

Parent Bank			Group	
31 Dec 2020	31 Dec 2021	(NOK million)	31 Dec 2021	31 Dec 2020
341	-	Money market instrument and other short-term borrowings	-	341
40,580	36,824	Bond debt	36,824	40,580
999	3,508	Senior non preferred	3,508	999
41,920	40,332	Total debt securities in issue	40,332	41,920
0.3 %	0.3 %	Average interest, money market certificates	0.3 %	0.3 %
1.0 %	0.9 %	Average interest, bond debt	0.9 %	1.0 %
1.0 %	1.3 %	Average interest, senior non preferred	1.3 %	1.0 %

31 Dec 2020	31 Dec 2021	Securities debt specified by maturity ^{1) 2)}	31 Dec 2021	31 Dec 2020
7,278	-	2021	-	7,278
7,162	6,395	2022	6,395	7,162
9,297	9,069	2023	9,069	9,297
4,445	3,600	2024	3,600	4,445
1,251	2,750	2025	2,750	1,251
9,500	9,230	2026	9,230	9,500
-	2,000	2027	2,000	-
-	5,129	2028	5,129	-
505	500	2029	500	505
105	100	2030	100	105
315	299	2031	299	315
263	249	2032	249	263
315	299	2033	299	315
158	149	2034	149	158
273	259	2035	259	273
294	279	2044	279	294
43	17	Currency agio	17	43
525	-169	Premium and discount, market value of structured bonds	-169	525
191	178	Accrued interest	178	191
41,920	40,332	Total securities debt	40,332	41,920

¹⁾ Maturity is final maturity, not call date

²⁾ Less own bonds. At year-end 2021 there is no own holding (nominal own holding NOK 126 m)

31 Dec 2020	31 Dec 2021	Securities debt distributed on significant currencies	31 Dec 2021	31 Dec 2020
15,015	15,769	NOK	15,769	15,015
24,257	22,871	EUR	22,871	24,257
2,647	1,692	Other	1,692	2,647
41,920	40,332	Total securities debt	40,332	41,920

Parent Bank and Group

Change in securities debt	31 Dec 2021	Issued	Fallen due/ redeemed	Other changes	31 Dec 2020
Money market instrument	-	-	368	28	341
Bond debt	36,805	5,367	6,653	-1,727	39,819
Senior non preferred	3,500	2,500	-	-	1,000
Adjustments	-152	-	-	-721	569
Accrued interest	178	-	-	-13	191
Total	40,332	7,867	7,021	-2,434	41,920

Change in securities debt	31 Dec 2020	Issued	Fallen due/ redeemed	Other changes	31 Dec 2019
Money market instrument	341	368	-	-28	-
Bond debt	39,819	7,018	10,053	1,132	41,722
Senior non preferred	1,000	1,000	-	-	-
Adjustments	569	-	-	495	74
Accrued interest	191	-	-	-27	218
Total	41,920	8,386	10,053	1,572	42,015
