

Note 27 - Money market certificates and bonds

Bonds and money market instruments are classified at fair value through profit/loss at 31 December 2022.

Parent Bank		Money market certificates and bonds by issuer sector (NOKm)	Group	
31 Dec 2021	31 Dec 2022		31 Dec 2022	31 Dec 2021
		State		
2,723	4,575	Nominal value	4,575	2,723
5,237	7,940	Book value	7,940	5,237
		Other public sector		
10,898	17,424	Nominal value	17,424	10,898
10,975	17,419	Book value	17,419	10,975
		Financial enterprises		
12,776	11,390	Nominal value	11,390	12,776
13,830	12,525	Book value	12,525	13,830
		Non-financial enterprises		
80	10	Nominal value	10	80
619	9	Book value	10	619
26,477	33,399	Total fixed income securities, nominal value	33,399	26,477
100	178	Accrued interest	178	100
30,762	38,072	Total fixed income securities, booked value	38,073	30,762