

Note 27 - Money market certificates and bonds

Bonds and money market instruments are classified at fair value through profit/loss at 31 December 2023.

Parent Bank		Money market certificates and bonds by issuer sector (NOKm)	Group	
31 Dec 2022	31 Dec 2023		31 Dec 2023	31 Dec 2022
		State		
8,079	7,972	Nominal value	7,972	8,079
7,940	7,823	Book value	7,823	7,940
		Other public sector		
17,424	12,614	Nominal value	12,614	17,424
17,419	12,630	Book value	12,630	17,419
		Financial enterprises		
12,336	13,026	Nominal value	13,026	12,336
12,525	13,483	Book value	13,483	12,525
		Non-financial enterprises		
10	7	Nominal value	7	10
9	7	Book value	8	10
37,849	33,620	Total fixed income securities, nominal value	33,620	37,849
178	218	Accrued interest	218	178
38,072	34,163	Total fixed income securities, booked value	34,163	38,073