

# Verdiansettelse på verdipapirer

## Obligasjoner

Pr. 1. januar 2007 (Antatt omsetningsverdi)

Utarbeidet av Norges Fondsmeglerforbund

### BØRSNOTERTE OBLIGASJONER

#### Statskasseveksler

NO0010305329	0% 2006/2007	99,24
NO0010332703	0% 2006/2007	97,22
NO0010345671	0% 2006/2007	96,11
NO0010321979	0% 2006/2007	98,28

#### Lånesertifikater

Bergenshalvøens Komm. Kraftselskap		
NO0010304991	2.93% 2006/2007	99,84
NO0010331002	3.72% 2006/2007	99,61
Entra Eiendom AS		
NO0010298763	3,00% 2006/2007	99,98
NO0010332968	3,84% 2006/2007	99,63
Hafslund ASA		
NO0010305964	3.05% 2006/2007	99,82
NO0010322118	3.55% 2006/2007	99,72
NO0010333610	3,84% 2006/2007	99,61
NO0010337082	3,85% 2006/2007	99,72
Lyse Energi AS		
NO0010313422	3.17% 2006/2007	99,71
Lyse Energi		
NO0010324254	3.53% 2006/2007	99,68
Lyse Energi AS		
NO0010344179	4,23% 2006/2007	99,74
Statkraft AS		
NO0010333446	3,64% 2006/2007	99,76
NO0010338395	4,00% 2006/2007	99,65
Statnett SF		
NO0010333594	3,35% 2006/2007	99,98
Tafjord Kraft		
NO0010347701	4,09% 2006/2007	99,96
Telenor		
NO0010306152	3.90% 2006/2007	99,80
NO0010310055	3.04% 2006/2007	99,99
NO0010317233	3.35% 2006/2007	99,69
Wilh. Wilhelmsen ASA		
NO0010302086	2.56% 2006/2007	99,98
NO0010328313	3.78% 2006/2007	99,66

#### Norske statsobligasjoner

NO0001004444	12.00% 1985-90/2007	101,16
NO0001004675	6.75% 1996/2007	100,08
NO0001004683	5.50% 1998/2009	102,43
NO0010052467	6.00% 2000/2011	106,27
NO0010144843	6.50% 2002/2013	111,43
NO0010313356	4.25% 2006/2017	99,10
NO0010226962	5.00% 2004/2015	104,41

#### Storlånsektor

Aker ASA		
NO0010254717	5,69% 2005/2010	106,24
Aker Kværner ASA		
NO0010341316	4,37% 2006/2009	100,08
Aker ASA		
NO0010254725	8,00% 2005/2012	102,95
Bergenshalvøens Komm. Kraft. DA (nå Bergenshalvøens Komm. Kraftselskap)		
NO0001140552	6.90% 1998/2008	103,44
Aker Kværner ASA		
NO0010341324	4,72% 2006/2011	100,09
Bergenshalvøens Komm. Kraftselskap		
NO0010174782	6.50% 2003/2008	100,52
NO0010179815	5.93% 2003/2010	102,39
NO0010237878	2,24% 2004/2009	100,55
Hafslund ASA		
NO0010340334	5,10% 2006/2016	98,01
Bolig- og Næringsbanken		
NO0010266075	2,22% 2005/2010	99,97
NO0001585228	6.20% 1997/2007	100,92
Bolig- og Næringskreditt ASA		
NO0010008162	5.80% 1999/2009	101,80
NO0010130875	6.80% 2002/2012	107,80
NO0010181134	5.65% 2003/2009	100,19
NO0010224835	4.10% 2004/2008	98,95
NO0010233752	5.10% 2004/2015	98,97
NO0010254584	3,65% 2005/2010	95,34
Bank1 Oslo		
NO0010144959	6.99% 2002/2007	100,04
DnB NOR Bank ASA		
NO0010254303	1,89% 2005/2008	100,00
NO0010282734	2005/2007-	99,82
NO0010285323	3.30% 2005/2009	95,80
NO0010287741	3,75% 2005/2010	95,65
Den norske Bank ASA (nå DnB NOR Bank ASA)		
NO0010096548	7.15% 2001/2011	108,05
NO0001634950	6.15% 1998/2007	101,50
EDB Business Partner ASA		
NO0010313745	3.53% 2006/2010	99,97
Eidsiva energi Holding AS (nå Eidsiva Energi AS)		
NO0010291040	4,85% 2005/2020	95,39
Elkem ASA (nå Orkla ASA)		
NO0010198351	3.45% 2003/2008	101,06
NO0010198369	5.82% 2003/2010	102,19
Entra Eiendom AS		
NO0010181902	6.20% 2003/2007	100,60
NO0010273360	3,75% 2005/2010	95,68
NO0010273378	2,42% 2005/2010	100,39
NO0010276355	2,37% 2005/2008	100,09
Fredrikstad Energi AS		
NO0010204191	5.15% 2003/2007	100,48
Bergesen Worldwide Gas ASA		
NO0010322738	3.34% 2006/2009	100,00
Hafslund ASA		

NO0010308026	2.95%	2006/2011	99,73
NO0010138472	7.89%	2002/2008	103,59
NO0010184641	6.25%	2003/2007	100,71
NO0010209786	6.20%	2004/2014	105,28
NO0010220841	2.58%	2004/2009	101,24
NO0010252760	2,24%	2005/2010	100,64
NO0010285646	2,52%	2005/2008	100,05
NO0010287766	2,51%	2005/2007	99,98
Kredittforeningen for Sparebanker			
NO0010241847	2,15%	2004/2009	100,24
Kommunalbanken AS			
NO0010048788	6.665%	2000/2010	105,61
NO0010140189	6.85%	2002/2012	109,58
NO0010141930	6.68%	2002/2007	99,99
Norges Kommunalbank (nå Kommunalbanken AS)			
NO0001023733	5.55%	1998/2008	101,24
SAS Consortium			
NO0010266059	5,71%	2005/2010	103,10
Norges Kommunalbank (nå Kommunalbanken AS)			
NO0001023766	5.85%	1998/2009	102,19
Kommunalbanken AS			
NO0010151483	7.00%	2002/2009	105,14
Landkreditt			
NO0010187487	5.33%	2003/2007	100,71
NO0010202781	5.00%	2003/2008	100,17
NO0010212343	4.90%	2004/2013	98,75
NO0010216104	1.95%	2004/2009	100,25
NO0010230089	2.21%	2004/2009	100,26
NO0010246606	4,0%	2004/2011	95,90
NO0010252869	2,04%	2005/2010	100,20
NO0001545628	5.70%	1998/2008	101,20
Sparebanken Midt-Norge			
NO0010111115	7.20%	2001/2007	101,84
NO0010245194	2,11%	2004/2009	100,18
NO0010245202	3.83%	2004/2009	96,85
NO0010280886	3,80%	2005/2012	94,29
Sparebanken Møre			
NO0010161367	7.29%	2002/2007	100,10
NO0010201775	4.40%	2003/2007	100,09
NO0010215098	4.30%	2004/2009	98,74
NO0010252828	2,02%	2005/2010	100,17
NO0010276454	3.60%	2005/2011	94,51
NO0010301666	2.46%	2006/2009	99,96
NO0010305451	4.00%	2006/2012	95,16
NO0001812895	6.30%	1998/2008	102,52
Nordlandsbanken ASA			
NO0010062474	7.12%	2000/2010	106,83
NO0010149834	7.32%	2002/2007	100,12
Nordea Bank Norge AS			
NO0010184609	5.50%	2003/2007	100,57
NO0010214422	2.22%	2004/2008	100,05
NO0010281025		2005/2007	99,83
NO0010299407	3.06%	2006/2007	99,39
NO0010324767	4.50%	2006/2010	98,38
Norgeskreditt			
NO0010055940	7.10%	2000/2011	107,85
NO0010159577	7.21%	2002/2007	100,07
SpareBanken Nord-Norge			
NO0010174014	6.27%	2003/2008	100,22
NO0010137664	7,05%	2002/2009	104,29
NO0010152945	7.15%	2002/2007	100,27
NO0010157936	7.37%	2002/2007	100,09
NO0010222441	3.40%	2004/2008	98,43
NO0010285554	3,75%	2005/2012	93,45
NO0010283781	2,44%	2005/2010	100,10
NO0010287709	3,65%	2005/2009	96,52
NO0010302227	2.575%	2006/2010	99,92
NorgesGruppen ASA			
NO0010216443	2,67%	2004/2009	101,07
Norske Skogindustrier ASA			

NO0010242548	2.71%	2004/2009	100,11
Orkla ASA			
NO0010167018	7.77%	2002/2009	100,93
NO0010167000	7.15%	2002/2009	105,31
NO0010177538	6.54%	2003/2013	106,71
NO0010145873	7.64%	2002/2007	100,22
NO0010145881	7.60%	2002/2007	101,46
Oslo Kommune			
NO0010206428	5.25%	2003/2013	102,75
NO0010206410	5.00%	2003/2010	100,71
NO0010206402	4.15%	2003/2007	99,77
NO0010073687	7.20%	2000/2009	106,30
NO0010246291	4,25%	2004/2005	96,65
NO0010246309	4,00%	2004/2012	96,06
NO0010246317	3,85%	2004/2011	95,94
Sparebanken Pluss			
NO0010145121	7.15%	2002/2007	100,05
NO0010189483	5.05%	2003/2008	100,37
NO0010202682	4.70%	2003/2007	100,21
NO0010229545	2.16%	2004/2009	100,26
NO0010265952	3,75%	2005/2010	96,13
NO0010290562	2,60%	2005/2010	100,01
NO0010302219	2.64%	2006/2009	99,94
NO0010340946	4.50%	2006/2009	98,66
Sparebanken Rogaland			
NO0010174626	6.13%	2003/2008	100,22
NO0010183460	5.75%	2003/2007	100,43
NO0010187305	5.48%	2003/2009	101,12
NO0010085244	7.01%	2001/2011	106,98
NO0010239411	3,75%	2004/2005	98,22
NO0010246374	3.70%	2004/2009	96,55
NO0010276694	2,29%	2005/2010	100,08
NO0010276686	3,40%	2005/2010	94,77
Sandnes Sparebank			
NO0010147309	7.31%	2002/2007	100,08
NO0010227564	2.20%	2004/2009	100,32
NO0010237845	2.13%	2004/2008	100,13
NO0010244361	3,50%	2004/2008	97,64
NO0010254980	2,13%	2005/2012	100,15
SpareBank 1 Gruppen AS			
NO0010273139	2,38%	2005/2010	100,26
NO0010183932	5.80%	2003/2009	101,96
NO0010211113	5.20%	2004/2014	100,36
NO0010265861	3,80%	2005/2010	96,30
NO0010302151	4.10%	2006/2013	94,70
DnB NOR Hypotek AS (nå DnB NOR Bank ASA)			
NO0001596308	7.20%	1996/2007	100,10
NO0001596340	6.00%	1998/2009	102,45
NO0010159759	7.34%	2002/2007	100,09
NO0010187479	5.60%	2002/2012	102,79
Schibsted Finans AS			
NO0010199862	4,98%	2003/2007	100,34
Sevan Marine ASA			
NO0010263445	9,00%	2005/2008	103,50
Sparebanken Sogn og Fjordane			
NO0010241482	2,14%	2004/2009	100,24
NO0010254089	2,06%	2005/2010	100,22
NO0010256167	2,14%	2005/2012	100,15
NO0010303092	3.80%	2006/2011	95,23
Sinvest ASA			
NO0010273212	9,5%	2005/2009	101,50
Smedvig ASA (nå SeaDrill Ltd)			
NO0010283799	3,59%	2005/2012	99,44
DnB NOR Bank ASA			
NO0010111297	7.43%	2001/2009	100,37
NO0010130586	6.90%	2002/2012	108,21
NO0010141013	6.99%	2002/2008	100,24
NO0010186026	5.55%	2003/2008	101,10
Sparebanken Sør			
NO0010220940	2.14%	2004/2008	100,20

NO0010243512	3,95%	2004/2009	97,25
NO0010279300	3,75%	2005/2011	94,64
NO0010300106	2,53%	2006/2009	99,95
NO0010136906	7,00%	2002/2008	102,66
NO0010183999	5,80%	2003/2009	101,85
NO0010202096	4,50%	2003/2007	100,06
Sparebanken Øst			
NO0010205222	3,27%	2003/2013	100,95
NO0010215874	4,45%	2004/2011	97,73
NO0010218258	2,05%	2004/2009	100,38
NO0010225105	2,09%	2004/2008	100,18
Statkraft SF			
NO0010167109	6,75%	2002/2007	100,09
NO0010167604	7,50%	2002/2009	104,67
Statkraft SF (nå Statkraft AS)			
NO0010227069	2,44%	2004/2009	100,76
NO0010227077	5,35%	2004/2011	100,75
NO0010227085	2,57%	2004/2011	101,61
Statkraft AS			
NO0010340375	3,91%	2006/2016	100,09
NO0010340383	5%	2006/2016	97,94
Statkraft SF			
NO0010020811	6,75%	1999/2008	103,27
NO0010069743	7,09%	2000/2008	104,15
NO0010119803	6,65%	2001/2011	108,04
Statnett SF			
NO0010180631	5,45%	2003/2008	100,03
NO0010232465	5,19%	2004/2015	101,16
NO0010324536	4,96%	2006/2023	99,30
NO0010324544	4,97%	2006/2025	99,36
Statkraft AS			
NO0010246234	2,52%	2004/2014	101,93
NO0010246242	4,85%	2004/2014	97,55
Storebrand ASA			
NO0010280126	2,52%	2005/2009	100,26
NO0010280118	2,62%	2005/2011	100,58
Sør-Trøndelag Fylkeskommune			
NO0010058217	6,95%	2000/2008	103,23
Statoil ASA			
NO0010180540	5,65%	2003/2080	100,21
Storebrand Bank ASA			
NO0010205933	3,32%	2003/2008	100,71
NO0010230840	4,10%	2004/2007	99,59
Agder Energi AS			
NO0010283500	4,15%	2005/2015	92,45
Storebrand Bank			
NO0010252240	2,18%	2005/2010	100,25
Storebrand Bank ASA			
NO0010273162	2,24%	2005/2008	100,12
Storebrand Eiendomsfond AS			
NO0010310741	3,22%	2006/2011	100,05
Sparebanken Vest			
NO0010175920	6,04%	2003/2008	100,23
NO0010176381	6,00%	2003/2008	101,51
NO0010202633	5,19%	2003/2011	100,43
NO0010209182	5,00%	2003/2009	100,05
NO0010214299	2,33%	2004/2008	100,25
NO0010215841	2,11%	2004/2007	100,10
NO0010244072	3,1%	2004/2007	98,94
NO0010287758	3,65%	2005/2009	96,50
NO0010291354	4,10%	2005/2010	97,06
NO0010299795	2,55%	2006/2009	99,95
NO0010144975	6,97%	2002/2007	100,04
Telenor			
NO0010168149	7,40%	2002/2013	110,92
NO0010303035	2,56%	2006/2007	99,95
NO0010303084	2,59%	2006/2008	99,94
NO0010324510	3,25%	2006/2011	99,94
Telenor Communication (nå Telenor)			
NO0010122377	7,23%	2001/2007	100,27

Vardar AS			
NO0010248503	3,59%	2005/2008	97,37
Venantius AB			
NO0010053838	7,00%	2000/2009	105,07
NO0010094642	6,75%	2001/2011	107,85
SpareBanken Vestfold			
NO0010219025	2,03%	2004/2008	100,19
Wilh. Wilhelmsen ASA			
NO0010275753	2,82%	2005/2010	101,02
Kredittforeningen for Sparebanker			
NO0010241433	3,10%	2004/2007	99,08
Wilh. Wilhelmsen ASA			
NO0010290513	3,24%	2005/2012	100,99

#### Statsgaranterte

Norges Kommunalbank (nå Kommunalbanken AS)			
NO0001023568	10,23%	1992/2007	99,95
NO0001023709	4,50%	1998/2008	100,22
Den norske Industribank (nå Statens Nærings- og Distr.utv.fond)			
NO0001014500	13,40%	1987/2008	99,28

#### Statsforetak

Statnett SF			
NO0010283252	4,15%	2005/2020	91,52
Finnmark Kraftforsyning (nå Statkraft SF)			
NO0001179535	12 7/8%	1984/2009	98,66
NO0001179550	13 1/4%	1985/2010	97,38
Statnett SF			
NO0010232531	2,11%	2004/2014	100,19
NO0010283245	4,00%	2005/2016	92,31

#### Fylkes-, fylkeskommunal-, og kommunal og lån garantert av disse

Akershus fylkeskommune (nå Akershus Kraft AS)			
NO0001106165	12 1/2%	1984/2009	101,62
NO0001106173	13,05%	1985/2008	99,25
NO0001106181	13,75%	1987/2012	95,48
Akershus fylkeskommune (nå Akershus Energi)			
NO0001106199	14,40%	1987/2012	99,47
NO0001106207	14,50%	1988/2013	99,49
Akershus fylkeskommune (nå Akershus Kraft AS)			
NO0001106223	14,20%	1988/2008	98,71
NO0001106231	11,05%	1989/2014	100,21
Akershus fylkeskommune (nå Akershus Energi)			
NO0001106272	6,00%	1993/2013	95,75
NO0001106330	7,23%	1995/2015	99,60
NO0001106355	5,70%	1995/2010	99,59
Asker Kommune			
NO0001118095	7,10%	1993/2013	101,36
Ballangen Kommunale El.verk (nå Ballangen Energi)			
NO0001129514	14,00%	1986/2011	99,32
BIR AS			
NO0010205131	5,15%	2003/2008	100,35
Bergensomr. interk R. DA gml (nå BIR AS)			
NO0010002660	5,75%	1999/2009	101,85
Bærum Kommune			
NO0001156210	6,30%	1995/2011	101,54
NO0010000425	5,90%	1999/2016	99,84
Bergen Lysverker (nå Bergen Kommune)			
NO0001137079	13,00%	1984/2009 I	98,02
NO0001137087	12 3/4%	1984/2009	97,60
NO0001137095	12 3/4%	1984/2009	100,80
NO0001137103	13,00%	1985/2010 I	100,60
NO0001137111	13,25%	1985/2015	101,00
Kristiansand Energiverk (nå Agder Energi AS)			
NO0001260632	5,05%	1997/2022	102,53

NO0001150056 13.15% 1985/2010 ..... 99,37  
 NO0001150106 11.05% 1991/2016 .... 101,06  
 Otraverkene (nå Agder Energi AS)  
 NO0001341002 13.50% 1996/2007 ..... 99,73  
 NO0001341010 13 1/2% 1982/2007 ... 101,07  
 NO0001341028 12 5/8% 1984/2009 ..... 98,01  
 NO0001341036 12 5/8% 1985/2010 ..... 97,81  
 NO0001341051 8.90% 1996/2010 ..... 97,10  
 Vest-Agder Energiverk (nå Agder Energi AS)  
 NO0001444236 11.50% 1989/2019 ..... 98,21  
 Fastlandsfinans A/S  
 NO0001174015 10.75% 1991/2011 .... 100,42  
 Fredrikstad og Omegn Avløpsanlegg (nå FREVAR)  
 NO0001187017 13 1/4% 1983/2008 ... 102,13  
 NO0001187025 12 3/4% 1984/2009 ..... 97,73  
 Hedmark Energiverk (nå Eidsiva Energi AS)  
 NO0001219026 14.90% 1987/2012 ..... 98,05  
 Eidsiva Energi Vannkraft AS (nå Eidsiva Energi AS)  
 NO0001222137 10.90% 1989/2014 .... 101,92  
 NO0001222145 5.75% 1994/2014 ..... 98,20  
 Helgeland Kraftlag A/L  
 NO0001228084 12 7/8% 1984/2009 ..... 99,67  
 NO0001228092 12 3/4% 1985/2010 ..... 97,62  
 NO0001228100 9.95% 1991/2016 ..... 97,13  
 NO0001228118 9.80% 1992/2016 ..... 97,03  
 Hordaland Fylkeskommune  
 NO0001237051 13.00% 1983/2008 ..... 99,12  
 Harstad Kommune  
 NO0001211080 7.15% 1993/2008 ..... 100,09  
 Kraftverkene i Orkla  
 NO0001259113 13 1/2% 1983/2008 ... 101,87  
 NO0001259121 13.00% 1983/2008 .... 102,13  
 NO0001259139 13.00% 1983/2008 II ... 99,93  
 NO0001259147 12 7/8% 1984/2009 ..... 99,82  
 NO0001259154 12 1/2% 1984/2010 ..... 97,02  
 Kragerø Elektrisitetsverk (nå Kragerø Energi)  
 NO0001260202 9.95% 1992/2012 ..... 98,26  
 Kristiansund Elektrisitetsverk (nå Nordmøre Energiverk)  
 NO0001261515 12 3/4% 1984/2009 ..... 98,00  
 NO0001261523 12 5/8% 1984/2009 ..... 97,66  
 Kvam Kraftverk  
 NO0001263529 13.30% 1985/2008 ..... 98,99  
 Kvænanen Kraftverk  
 NO0001264048 10.95% 1989/2009 .... 101,83  
 Larvik Kommune  
 NO0001460000 6.20% 1998/2018 ..... 100,03  
 NO00010086127 6.80% 2001/2021 ..... 103,84  
 Lyse Kraft (nå Lyse Energi)  
 NO0001288146 13 1/8% 1983/2007 ..... 99,52  
 NO0001288153 13.00% 1983/2007 .... 102,50  
 NO0001288179 12 3/4% 1985/2010 ..... 99,15  
 NO0001288187 13 1/4% 1985/2010 ..... 98,51  
 NO0001288195 13 1/4% 1985/2010 ..... 98,94  
 Moss Kommune  
 NO0001290019 6.15% 1998/2008 ..... 102,33  
 Nes Kommune  
 NO00010161854 6.52% 2002/2007 ..... 101,60  
 Nordlandskraft  
 NO0001314660 10.45% 1991/2016 ..... 99,51  
 NO0001314694 6.25% 1993/2016 ..... 98,41  
 NO0001314702 8.15% 1995/2016 ..... 97,79  
 Nord-Trøndelag Fylkeskommune  
 NO0001310155 13.00% 1983/2008 II ... 99,71  
 NO0001310163 12 1/2% 1984/2014 ..... 99,47  
 NO0001310171 13.15% 1985/2010 ..... 97,21  
 NO0001310189 13.65% 1986/2011 ..... 98,09  
 NO0001310197 13.60% 1986/2011 ..... 98,57  
 NO0001310239 11.35% 1991/2021 ..... 96,42  
 NO0001310247 10.80% 1991/2021 II. 101,14  
 Nyset-Steggje Kraft (nå Akershus Energi)

NO0001099865 9.90% 1992/2018 ..... 99,84  
 NO0001099873 9.80% 1992/2018 ..... 87,87  
 NO0001099881 5.45% 1993/2019 ..... 99,55  
 Oppland Energiverk DA (nå Oppland Energi Produksjon AS)  
 NO0001322226 5.85% 1998/2008 ..... 101,74  
 Øvre Otra I/S (nå Otra Kraft DA)  
 NO0001478002 11.00% 1993/2008 ..... 98,72  
 NO0001478135 13 1/2% 1982/2007 ... 101,03  
 NO0001478143 13 1/2% 1983/2008 ... 101,90  
 NO0001478150 12 1/2% 1984/2009 ..... 98,94  
 NO0001478184 13.50% 1988/2021 .... 101,99  
 NO0001478192 10.90% 1990/2015 .... 100,51  
 Porsgrunn Kommune  
 NO00010126097 6.65% 2001/2007- ..... 101,16  
 Risør Kommune  
 NO00010073265 7.35% 2000/2008 ..... 104,61  
 Selbu Kommunale Elektrisitetsverk (nå Selbu Energiverk)  
 NO0001364517 13.00% 1983/2007 .... 100,46  
 NO0001364525 12 1/2% 1984/2008 ..... 99,16  
 NO0001364533 12 1/2% 1984/2009 ..... 99,74  
 Sogn og Fjordane Energiverk gml (nå Sogn og Fjordane Energi AS)  
 NO0001389142 10.65% 1989/2019 ..... 99,79  
 Sira-Kvina Kraftselskap  
 NO0001370167 13 1/4% 1985/2010 ... 106,58  
 Skollenborg Kraft  
 NO0001386122 12 3/4% 1983/2008 ... 108,18  
 Sør-Trøndelag Fylkeskommune  
 NO0001419568 5.95% 1997/2007 ..... 101,40  
 Sunnfjord Elektrisitetsverk (nå Sunnfjord Energiverk)  
 NO0001405401 10.65% 1989/2026 ..... 99,64  
 Sunnhordland Kraftlag  
 NO0001405153 12 1/2% 1984/2010 ..... 98,53  
 NO0001405161 13 1/8% 1984/2007 ... 100,90  
 NO0001405245 7.80% 1993/2007 ..... 100,53  
 Trondheim Kommune  
 NO00010160948 6.34% 2002/2012 ..... 107,50  
 NO00010172604 6.05% 2002/2010 ..... 104,35  
 NO00010178809 5.50% 2003/2009 ..... 101,49  
 NO0001433353 13.15% 1985/2010 ..... 98,90  
 NO0001433502 10.05% 1992/2012 ..... 97,15  
 NO0001433510 7.50% 1993/2013 ..... 98,56  
 NO0001433536 5.80% 1996/2016 ..... 96,38  
 NO0001433544 4.95% 1997/2017 ..... 91,76  
 NO0001433577 6.05% 1996/2016 ..... 101,68  
 NO0001433585 5.00% 1998/2018 ..... 101,27  
 NO00010086085 6.70% 2001/2008 ..... 102,34  
 NO00010156177 7.11% 2002/2007 ..... 101,65  
 Troms Kraftforsyning DA (nå Troms Kraft)  
 NO0001424634 12 7/8% 1983/2008 ..... 99,72  
 Tromsø Kommune  
 NO00010087224 6.65% 2001/2007 ..... 100,34  
 Vestfjorden Avløpselskap  
 NO0001449003 6.25% 1994/2009 ..... 102,21

### **Bank- og finansobligasjoner**

Bolig- og Næringsbanken  
 NO00010299357 2.44% 2006/2007 ..... 99,96  
 Bank1 Oslo  
 NO00010228067 2.26% 2004/2009 ..... 100,38  
 NO00010290075 2,56% 2005/2010 ..... 99,99  
 NO00010290257 4,00% 2005/2010 ..... 96,24  
 NO00010148836 7.50% 2002/2010 ..... 107,44  
 Den norske Bank ASA (nå DnB NOR Bank ASA)  
 NO0001634844 6.00% 1997/2007 ..... 100,07  
 Fana Sparebank  
 NO00010239619 4,05% 2004/2009 ..... 97,50  
 KredittBanken ASA

Klepp Sparebank			
NO0010160047	7.30%	2002/2007	100,18
Landkreditt Bank AS			
NO0010232614	2.20%	2004/2007	100,12
NO0010240153	2.15%	2004/2007	100,14
Sparebanken Midt-Norge			
NO0010083108	6.95%	2001/2011	106,72
NO0010246150	3.10%	2004/2010	98,30
Sparebanken Møre			
NO0010150154	7.35%	2002/2010	107,29
NO0010227515	5.40%	2004/2014	101,81
NO0010273196	2.22%	2005/2011	100,05
NO0010332265	4,60%	2006/2013	97,74
NO0010142417	7.27%	2002/2007	100,09
Nordea Bank Finland Apb			
NO0010291685	2,68%	2005/2007	99,95
Nordlandsbanken ASA			
NO0001850119	5.50%	1997/2007	100,15
NO0001850184	5.85%	1998/2008	101,36
NO0010168545	6.85%	2002/2008	100,37
Nordea Bank Norge AS			
NO0001653208	5.75%	1997/2007	100,06
NO0010283658	2,34%	2005/2010	99,82
SpareBanken Nord-Norge			
NO0010214521	2.07%	2004/2008	100,09
NO0001869085	7.34%	1997/2007	100,85
NO0010297161	3,20%	2005/2007	99,55
Sparebanken Nordvest			
NO0010219694	2.21%	2004/2007	100,04
NO0010239445	2.12%	2004/2007	100,07
NO0010280977	2,45%	2005/2010	100,02
NO0010291560	2,77%	2005/2012	100,09
NO0010301518	2.60%	2006/2009	99,94
Sparebanken Pluss			
NO0010252901	0.00%	2005/2011	111,00
NO0010282684	3,80%	2005/2012	94,26
NO0010290554	4,05%	2005/2010	96,53
NO0010332786	4,50%	2006/2011	97,63
Sparebanken Rana (nå Helgeland Sparebank)			
NO0010238397	2,32%	2004/2008	100,29
NO0010239759	2,34%	2004/2009	100,68
Romsdal Fellesbank (nå Sparebanken Midt-Norge)			
NO0010189533	5.15%	2003/2008	100,51
NO0010215361	2.09%	2004/2009	100,08
NO0010243363	2,16%	2004/2009	100,34
Sparebanken Rogaland			
NO0010239601	3,25%	2004/2010	98,56
Rygge-Vaaler Sparebank			
NO0010241276	2.14%	2004/2009	100,29
NO0010279771	3,70%	2005/2010	95,45
NO0010302003	2.48%	2006/2011	99,87
NO0010302029	2.43%	2006/2009	99,91
Sandnes Sparebank			
NO0010275985	3,30%	2005/2009	95,77
NO0010280878	2,41%	2005/2012	100,02
NO0010301336	4.20%	2006/2016	93,20
Sandsvær Sparebank			
NO0010215783	2.31%	2004/2007	100,19
NO0010298623	4.20%	2006/2013	95,04
Sparebanken Hedmark			
NO0010086440	6.97%	2001/2011	106,95
NO0010177603	5.70%	2003/2008	101,15
NO0010177611	5.95%	2003/2008	100,18
NO0010184302	5.70%	2003/2007	100,67
NO0010255730	4,30%	2005/2020	91,78
NO0010269152	4,3%	2005/2015	94,33
NO0010270481	3,00%	2005/2011	98,43
NO0010300296	2.69%	2006/2016	99,69
Sparebanken Sogn og Fjordane			
NO0010197882	5.00%	2003/2008	100,40

NO0010225477	2.10%	2004/2008	100,18
NO0010237589	2.19%	2004/2009	100,25
NO0010301179	2.67%	2006/2013	99,89
Sparebanken Sør			
NO0010302425	4.25%	2006/2016	93,91
Sparebanken Øst			
NO0010161375	7.30%	2002/2007	100,14
NO0010177660	5.99%	2003/2008	100,29
NO0010179724	5.75%	2003/2007	100,28
NO0010199912	4.84%	2003/2007	100,32
NO0010226442	2.12%	2004/2007	100,03
NO0010300122	2.63%	2006/2009	99,96
Storebrand ASA			
NO0010168305	7.18%	2002/2007	102,35
NO0010168313	7.68%	2002/2007	100,69
Storebrand Bank ASA			
NO0010230790	2.27%	2004/2007	100,20
Sparebanken Vest			
NO0010208762	3.97%	2003/2008	100,32
NO0010222466	2.95%	2004/2007	99,75
NO0010223779	2.37%	2004/2009	100,50
NO0010235740	3,25%	2004/2010	95,60
NO0010245608	2,15%	2004/2012	100,22
NO0010252745	2,01%	2005/2010	100,15
NO0010281850	2,55%	2005/2009	99,05
NO0010285638	3,65%	2005/2011	94,05
Time Sparebank			
NO0010238009	2,17%	2004/2008	100,19
NO0010276421	2.33%	2005/2009	100,04
NO0010298425	4.27%	2006/2013	95,37
Totens Sparebank			
NO0010244155	4,00%	2004/2010	96,80
NO0010257538	2,24%	2005/2012	100,17
NO0010286883	2,56%	2005/2009	100,03
NO0010290372	2,82%	2005/2015	100,16
Volda og Ørsta Sparebank			
NO0010226418	2.17%	2004/2007	100,04
SpareBanken Vestfold			
NO0010241458	2.16%	2004/2009	100,28
NO0010246093	2,73%	2004/2007	99,97
NO0010256324	2,55%	2005/2007	99,59
NO0010278062	3,62%	2005/2010	95,29
NO0010298490	3.90%	2006/2010	96,78
Sparebanken Møre			
NO0010215072	2.11%	2004/2009	100,31
Sparebanken Vestfold			
NO0010299464	2.67%	2006/2009	100,00

### Kredittforetaksobligasjoner

Næringskreditt (nå Bolig- og Næringsbanken)			
NO0001584361	12 7/8%	1984/2009	97,92
NO0001584387	12 1/2%	1984/2007	100,97
Bolig- og Næringskreditt gml (nå Bolig- og Næringsbanken)			
NO0001584932	13.20%	1988/2008	105,78
Bolig- og Næringskreditt ASA			
NO0010252554	2,09%	2005/2008	99,97
NO0010294580	2,60%	2005/2009	99,91
Eiendoms-kreditt			
NO0010188212	5.30%	2003/2007	100,46
Eksportfinans ASA			
NO0010143738	6.77%	2002/2007	99,98
De norske Bykredittforeninger (nå DnB NOR Bank ASA)			
NO0001506026	2 3/4% 3.ser.3.avd.		91,38
NO0001506042	2 1/2% 3.ser.5.avd.		85,11
NO0001506208	7 1/4% 6.ser.5.avd.		100,81
Vestenfjelske Bykredittforening (nå Norgeskreditt)			
NO0001560007	14.40% 8.ser.3.avd.		99,57
NO0001560064	15.50% 8.ser.8.avd.		98,40

NO0010252224	2,36 %	.....	99,45
NO0010256357	2,21%	2005/2012	..... 100,17
NO0001545362	12 1/2%	1984/2017 11.ser.98,35	
NO0001545396	14.10%	1986/2016 11.ser.95,73	
Norges Hypotekfor for Næringslivet (nå Norgeskreditt)			
NO0001538359	12 3/4%	1981/2009 III	98,29
NO0001538375	13 1/2%	1982/2009	..... 98,65
NO0001538409	12 1/2%	1983/2011 I	... 99,50
NO0001538425	12 1/2%	1983/2011 III	98,64
NO0001538433	12 1/2%	1984/2011	..... 97,22
DnB NOR Hypotek AS (nå DnB NOR Bank ASA)			
NO0001595300	13 1/2%	1982/2007	... 102,00
NO0001595318	13 1/2%	1982/2007 II	102,00
NO0001595326	13 1/2%	1982/2007 III	99,87
NO0001595342	13 1/2%	1983/2008	... 101,85
NO0001595367	13 1/2%	1983-85/2008 II	99,21
NO0001595375	13.00%	1983/2008 I	... 99,11
NO0001595391	14.00%	1983/2008 I	... 99,12
NO0001595409	14.00%	1983/2008 II	... 99,29
NO0001595417	12 1/2%	1983/2008 I	100,08
NO0001595425	12 1/2%	1983/2008	... 100,08
NO0001595433	13.00%	1984/2009	..... 97,36
NO0001595441	12 1/2%	1984/2009	..... 99,46
NO0001595466	12 3/4%	1984/2014	..... 96,18
NO0001595482	12 1/2%	1984/2009	..... 98,99
NO0001595508	12 1/2%	1984/2014	..... 97,12
NO0001595516	13.00%	1985/2010	..... 97,09
NO0001595524	12 5/8%	1985/2015	..... 96,91
NO0001595557	12 3/4%	1985/2025	..... 96,44
NO0001595565	13 1/4%	1985/2015	..... 98,40
NO0001595581	13 1/4%	1985/2015 III	96,06
NO0001595599	14.00%	1986/2026	..... 98,97
NO0001595607	13.65%	1986/2016	..... 97,08

### **Industri- og handelsobligasjoner**

Agder Energi AS			
NO0010183429	6.40%	2003/2013	..... 106,26
NO0010227580	2.42%	2004/2009	..... 100,71
NO0010257587	2,29%	2005/2012	..... 100,33
NO0010266505	2,15%	2005/2008	..... 100,02
NO0010275654	3,62%	2005/2010	..... 95,31
NO0010265515	2,26%	2005/2009	..... 99,73
Arendals Fossekompagni ASA			
NO0001614069	13 1/2%	1983/2008	..... 99,79
Aker Yards ASA			
NO0010231517	8.60%	2004/2008	..... 104,57
NO0010306699	6.65%	2006/2013	..... 96,36
NO0010306707	5.55%	2006/2013	..... 100,65
Altinex Oil AS			
NO0010272883	8.50%	2005/2010	..... 97,00
Altinex ASA			
NO0010301278	9.50%	2006/2011	..... 101,50
Belships			
NO0010322100	6,55%	2006/2011	..... 100,58
Bergenshalvøens Komm. Kraftselskap			
NO0010174956	6.18%	2003/2008	..... 100,23
NO0010255201	2,37%	2005/2010	..... 100,00
NO0010265697	3,2%	2005/2012	..... 97,00
Blom ASA			
NO0010283591	6,18%	2005/2009	..... 102,50
Camillo Eitzen & Co ASA			
NO0010274376	6,22%	2005/2010	..... 104,25
Color Group ASA			
NO0010218993	3.58%	2004/2007	..... 101,13
NO0010238231	3.65%	2004/2009	..... 102,97
NO0010265507	3,32%	2005/2010	..... 101,62
NO0010286107	3,78%	2005/2012	..... 100,56
Deep Sea Supply ASA (nå Deep Sea Supply Plc)			
NO0010297955	5.52%	2006/2011	..... 103,00

NO0010226574	5.51%	2004/2009	..... 103,85
NO0010226582	7,915%	2004/2009	..... 106,10
NO0010283724	5,97%	2005/2012	..... 100,70
NO0010283732	7,215%	2005/2012	..... 96,00
NO0010302649	5.14%	2006/2011	..... 100,00
DOF ASA			
NO0010231392	4.04%	2004/2007	..... 101,44
NO0010247935	4,19%	2004/2009	..... 104,02
E-CO Energi			
NO0010189459	5.53%	2003/2008	..... 100,95
NO0010224942	5.63%	2004/2019	..... 102,80
NO0010265689	2.23%	2005/2010	..... 100,11
NO0010274087	2.67%	2006/2009	..... 100,19
Eitzen Chemical ASA			
NO0010334345	6.94%	2006/2011	..... 101,25
Eidsiva Rederi ASA			
NO0010300288	6.29%	2006/2011	..... 101,50
Eidsiva energi Holding AS			
NO0010273667	2.46%	2005/2010	..... 100,51
Eidsiva energi Holding AS (nå Eidsiva Energi AS)			
NO0010273675	4,40%	2005/2015	..... 94,16
Elkem ASA (nå Orkla ASA)			
NO0010219223	2.94%	2004/2014	..... 104,81
Energiselskapet Buskerud AS			
NO0010248453	2,39%	04/09	..... 100,63
Entra Eiendom AS			
NO0010273386	4,10%	2005/2012	..... 94,82
Farstad Shipping ASA			
NO0010253081	3,55%	2005/2008	..... 101,41
Felleskjøpet Øst Vest			
NO0010236136	2.72%	2004/2009	..... 100,98
Bergesen Worldwide Gas ASA			
NO0010322746	3.54%	2006/2011	..... 100,00
Hafslund ASA			
NO0010161342	7.60%	02/07	..... 100,37
Ignis ASA			
NO0010299910	9.00%	2006/2009	..... 97,00
I.M. Skaugen ASA			
NO0010319452	7.19563%	2006/2009	... 99,65
Kongsberg Gruppen ASA			
NO0010197015	5.24%	2003/2007	..... 100,51
NO0010226384	2.76%	2004/2009	..... 101,04
Norse Energy Corp. ASA			
NO0010275944	10%	2005/2010	..... 100,00
Nera ASA (nå Eltek ASA)			
NO0010303167	6.49%	2006/2011	..... 102,70
Nordea Bank Norge AS			
NO0010234875	0.00%	2004/2007	..... 107,00
Norgesgruppen ASA			
NO0010255136	2,28%	2005/2012	..... 100,81
Norske Skogindustrier ASA			
NO0010242530	4.35%	2004/2009	..... 96,73
NO0010242555	5.40%	2004/2009	..... 93,19
Nygårdstangen			
NO0001853519	13 1/4%	1983/2008	..... 99,66
NO0001853527	13 1/8%	1984/2009	... 100,27
Odfjell ASA			
NO0010302557	3.54%	2006/2011	..... 99,60
Olav Thon Eiendomsselskap ASA			
NO0010268758	2,41%	2005/2010	..... 100,22
NO0010268766	3,99%	2005/2010	..... 96,48
Østfold Energi AS (nå Østfold Energi Produksjon AS)			
NO0010268956	4,20%	2005/2012	..... 95,41
Oslo Sporveier			
NO0010186133	5.70%	2003/2007	..... 100,66
Petrolia Drilling ASA			
NO0010301997	10.75%	2006/2011	.... 105,50
Revus Energy ASA			
NO0010301799	6.52%	2006/2011	..... 100,25
SKS Produksjon AS			

SAS Consortium			
NO0010266042	7%	2005/2010	100,25
Sinvest ASA			
NO0010279631	8,29%	2005/2009	105,00
Smedvig ASA (nå SeaDrill Ltd)			
NO0010204209	7.50%	2003/2008	103,35
NO0010204217	5.68%	2003/2008	103,75
Steen & Strøm ASA			
NO0010219363	2.70%	2004/2007	100,18
NO0010309446	3.10%	2006/2010	99,92
Storebrand Eiendomsfond AS			
NO0010341837	4,05%	2006/2012	99,97
Tafjord Kraft			
NO0010187115	5.74%	2003/2007	100,63
Telenor			
NO0010324528	4,95%	2006/2013	98,14
TGS NOPEC Geophysical Co			
NO0010224793	3.95%	2004/2009	103,68
Troms Kraft			
NO0010230626	2.42%	2004/2009	100,68
NO0010230634	5.25%	2004/2011	100,25
Vardar AS			
NO0010303118	2.84%	2006/2011	99,81
NO0010303126	2.99%	2006/2016	99,42
NO0010303134	4.30%	2006/2016	92,35
Wilh. Wilhelmsen ASA			
NO0010209737	3.69%	2003/2007	100,91
NO0010209745	5.30%	2003/2007	100,62
Storebrand Eiendomsfond AS			
NO0010341845	5,03%	2006/2012	98,40
Wilh. Wilhelmsen ASA			
NO0010225048	2.98%	2004/2011	102,73
NO0010248131	3,02%	2004/2014	102,28
NO0010263304	3,08%	2005/2020	99,89
NO0010255490	2,54%	2005/2009	100,71
NO0010301344	3.49%	2006/2016	100,19
Aker Kværner ASA			
NO0010341332	5,02%	2006/2013	100,04
NO0010342587	6%	2006/2013	98,17
Wilh. Wilhelmsen ASA			
NO0010301070	4.12%	2006/2011	95,52

#### **Lån lagt ut i NOK av utenl. låntagere**

Glitnir banki hf.			
NO0010248651	2,11%	2004/2007	99,99
NO0010248669		2004/2009	99,88

#### **Utenlandske obligasjoner**

Broström AB			
NO0010287857	5,76063%	2005/2008	100,90
DNO ASA			
NO0010270523	6.85%	2005/2012	100,00
Eitzen Chemical ASA			
NO0010334337	8.87%	2006/2011	101,25
I.M. Skaugen ASA			
NO0010294358	7,28875%	2005/2010	100,00
Norse Energy Corp. ASA			
NO0010317506	6.50%	2006/2011	80,50
Smedvig ASA (nå SeaDrill Ltd)			
NO0010254444	4,40%	2005/2015	101,21
Wilh. Wilhelmsen ASA			
NO0010252844	3,48%	2005/2010	101,30

#### **Ansvarlig lånekapital**

Bolig- og Næringsbanken			
NO0010178528	6.90%	2003/2013	101,25
NO0010266083	2,61%	2005/2015	99,66

NO0010144330	8.97%	2002/2012	100,66
KredittBanken ASA			
NO0001770002	6.20%	1998/2008	101,61
Kommunalbanken AS			
NO0010205347	5.16%	2003/Evigv	100,95
Sparebanken Midt-Norge			
NO0010176027	7.20%	2003/2013	102,73
NO0010176035	7.00%	2003/2013	101,78
NO0010263742	2,45%	2005/2015	100,36
Sparebanken Møre			
NO0010177744	5.42%	2003/2013	101,50
NO0010136484	8.09%	2002/2012	100,33
Nordlandsbanken ASA			
NO0001850150	6.30%	1997/Evigv	101,18
SpareBanken Nord-Norge			
NO0010188055	5.34%	2003/2013	101,62
NO0010205651	6.03%	2003/2013	101,54
Sparebanken Rana (nå Helgeland Sparebank)			
NO0010227960	3.67%	2004/2014	102,88
Romsdal Fellesbank (nå Sparebanken Midt-Norge)			
NO0010165749	8.62%	2002/2012	101,06
NO0010224785	3.09%	2004/2014	101,14
Sandnes Sparebank			
NO0010191141	6.45%	2003/2013	101,84
NO0010149602	8.61%	2002/2012	100,57
SpareBank 1 Gruppen AS			
NO0010288434	3,04%	2005/2015	100,18
Sparebanken Øst			
NO0010189665	6.00%	2003/2013	102,16
NO0010188352	6.80%	2003/2013	102,39
NO0010289879	3,07%	2005/2017	100,18
Storebrand Bank ASA			
NO0010275688	2,91%	2005/2015	100,73
Totens Sparebank			
NO0010239270	3.00%	2004/2014	101,50

#### **Konvertible obligasjoner (Børspost kr.100.000 pål.)**

Fred. Olsen Energy ASA			
NO0010325475	4.50%	2006/2009	425,00
Reservoir Exploration Technology ASA			
NO0010302201	5%	2006/2011	136,00
Troms Fylkes Dampskibsselskap ASA (nå Hurtigruten Group ASA)			
NO0010230527	7,00%	2004/2009	97,25

#### **Konvertible obligasjoner (Børspost kr. 1.000.000)**

Apptix ASA			
NO0010291446	11%	2005/2007	99,95
Aker Drilling ASA			
NO0010288004	9,50%	2005/2010	102,75
Tandberg Storage ASA			
NO0010301674	7.50%	2006/2007	100,00
Subsea 7 Inc			
NO0010315344	2.80%	2006/2011	104,25
Artumas Group Inc.			
NO0010297922	10.50%	2006/2009	105,00
NO0010324460	10.50%	2006/2009	132,00
Ignis ASA			
NO0010299902	9.00%	2006/2009	97,50

#### **Indeksobligasjoner (Børspost kr. 100.000 pål.)**

Bolig- og Næringsbanken			
NO0010142490	0.00%	2002/2007	142,00
Credit Suisse International			
NO0010159478	0.00%	2002/2007	183,19
Credit Suisse First Boston (Europe) Ltd			
NO0010327778	0%	2006/2011	97,60

NO0010325459	2006/2011-.....	97,69
NO0010184294	0.00% 2003/2007.....	161,57
NO0010188071	0.00% 2003/2007.....	150,33
NO0010194079	0.00% 2003/2007.....	135,88
NO0010200322	0.00% 2004/2009.....	134,58
NO0010205321	0.00% 2004/2007.....	106,14
NO0010325673	0% 2006/2011.....	99,50
NO0010210107	0.00% 2004/2007.....	126,48
NO0010217664	0.00% 2004/2009.....	131,12
NO0010225352	0% 2004/2008.....	134,04
NO0010229610	0% 2004/2008.....	132,63
NO0010232788	0% 2004/2008.....	129,28
NO0010240807	0% 2004/2009.....	106,95
NO0010245582	0% 2005/2010.....	110,34
NO0010249881	0% 2005/2010.....	105,35
NO0010254956	0% 2005/2010.....	111,88
NO0010265580	0% 2005/2010.....	114,14
NO0010286875	0% 2005/2011.....	88,28
NO0010277023	0% 2005/2010.....	105,40
NO0010291917	0% 2006/2011.....	89,47
NO0010295694	0% 2006/2011.....	91,55
NO0010299043	0% 2006/2008.....	97,38
Credit Suisse First Boston (Europe) Ltd		
NO0010302664	0% 2006/2011.....	95,69
Credit Suisse International		
NO0010303456	0% 2006/2011.....	90,02
NO0010304892	0% 2006/2008.....	104,26
NO0010307945	0% 2006/2011.....	101,00
NO0010309404	0% 2006/2008.....	111,12
NO0010309396	0% 2006/2011.....	99,08
NO0010314073	0% 2006/2011.....	95,74
NO0010314354	0% 2006/2008.....	108,08
NO0010317407	0% 2006/2011.....	100,10
Den norske Bank ASA (nå DnB NOR Bank ASA)		
NO0010086234	0.00% 2001/2007.....	98,50
NO0010086226	0.00% 2001/2007.....	105,75
NO0010096704	0.00% 2001/2007.....	97,00
NO0010109010	0.00% 2001/2007.....	119,75
NO0010119035	0.00% 2001/2007.....	123,25
NO0010130057	0.00% 2002/2007.....	118,75
NO0010130321	0.00% 2002/2008.....	117,50
NO0010130362	0.00% 2002/2008.....	119,00
NO0010143290	0.00% 2002/2008.....	150,75
NO0010141310	0.00% 2002/2007.....	115,25
NO0010160336	0.00% 2002/2007.....	110,50
NO0010176308	0.00% 2003/2008.....	107,50
Eksportfinans ASA		
NO0010205537	0.00% 2003/2007.....	93,00
Fokus Bank ASA		
NO0010129646	0.00% 2002/2007.....	109,60
Fana Sparebank		
NO0010144835	0.00% 2002/2007.....	104,40
Nordlandsbanken ASA		
NO0010137359	0.00% 2002/2007.....	125,00
Nordea Bank Norge AS		
NO0010119332	0.00% 2001/2007.....	113,20
NO0010196793	0.00% 2003/2008.....	137,80
NO0010209406	0.00% 2004/2008.....	128,60
NO0010248735	2,554% 2005/2008.....	129,40
NO0010262462	0% 2005/2007.....	107,50
Sparebanken Pluss		
NO0010119167	0.00% 2002/2007.....	116,85
Romsdal Fellesbank (nå Sparebanken Midt-Norge)		
NO0010130131	0.00% 2002/2007.....	115,00
Sandnes Sparebank		
NO0010121627	0.00% 2001/2007.....	133,25
NO0010143209	0.00% 2002/2007.....	150,50
Sparebanken Hedmark		
NO0010125057	0.00% 2002/2007.....	126,00
Credit Suisse International		

Sparebanken Øst		
NO0010158371	0.00% 2002/2007.....	155,00

### **Indeksobligasjoner (Børsposter kr. 1.000.000 pål.)**

Bergenshalvøens Komm. Kraft. DA (nå Bergenshalvøens Komm. Kraftselskap)		
NO0001140545	0.00% 1998/2008.....	108,75
Eksportfinans ASA		
NO0010088206	0.00% 2001/2008.....	95,15

### **Obl. som forv. omsatt bl. prof. inv. (børspost 1 mill pål.)**

E-CO Energi		
NO0010300221	2.53% 2006/2007.....	99,94
Sparebanken Hedmark		
NO0010303225	3.03% 2006/2009.....	99,83
Obligasjonsforetaket V AS		
NO0010336779	6,85% 2006/2016.....	98,50
Aust-Agder Kraftverk (nå Agder Energi AS)		
NO0001128250	5.90% 1998/2008.....	101,86
Bergenshalvøens Komm. Kraftselskap		
NO0010159718	7.48% 02/07.....	100,16
Sandsvær Sparebank		
NO0010294036	4,25% 2005/2010.....	96,92
PA Resources		
NO0010256829	8,75% 2005/2010.....	100,50
Color Group ASA		
NO0010290505	2,38% 2005/2012.....	100,34
Obligasjonsforetaket I AS		
NO0010244221	2.54% 2004/2009.....	100,30
Obligasjonsforetaket II AS		
NO0010244239	2.96% 2004/2009.....	100,60
Olav Thon Eiendomsselskap ASA		
NO0010245749	3,75% 2004/2009.....	96,45
Olav Thon Eiendomsselskap ASA		
NO0010245756	2,26% 2004/2009.....	100,51
Prosafe ASA		
NO0010255763	3,11% 2005/2010.....	101,62
NO0010257561	4,36% 2005/2012.....	101,74
Statkraft SF		
NO0010027683	7.35% 1999/2019.....	125,19
Statnett SF		
NO0001097737	5.90% 1998/2008.....	102,37
Troms Kraft		
NO0010141021	7.80% 2002/2007.....	101,09
NO0010141039	7.58% 2002/2007.....	100,21
Odfjell ASA		
NO0010255896	3,21% 2005/2008.....	100,91
GEO ASA		
NO0010283559	4,21% 2005/2008.....	101,15
Venantius AB		
NO0010052954	7.00% 2000/2007.....	100,10

### **Fondsobligasjoner**

Sparebanken Øst		
NO0010229693	4.53% 2004/evig.....	109,01
Sandnes Sparebank		
NO0010230519	7,64% 2004/2014.....	108,74
Sparebanken Møre		
NO0010262306	3,13% 2005/EVIGV...	100,04
Sandnes Sparebank		
NO0010230501	4,47% 04/evig.....	108,48
Storebrand Bank ASA		
NO0010242076	3,42% 2004/evigv.....	102,07
NO0010242068	5,90% 04/evig.....	98,06
Sparebanken Øst		
NO0010229701	7.61% 2004/evig.....	109,09



## **OBLIGASJONER - Alternative Bond Market**

### **Ansvarlig lånekapital - Pro**

#### Bolig- og Næringsbanken

NO0010302870	3.37%	2006/2016	99,48
NO0010302920	4.55%	2006/2016	95,87
Eiendomskreditt			
NO0010303183	3.22%	2006/2016	98,13
Sparebanken Sør			
NO0010329626	3,78%	2006/2017	99,90
ABG Sundal Collier ASA			
NO0010311277	4.61%	2006/2016	100,00
Sandnes Sparebank			
NO0010321854	3.43%	2006/2016	99,69
Ringkjøbing Bank A/S			
NO0010331499	4.08%	2006/2014	100,04
Roskilde Bank A/S			
NO0010339948	4,38%	2006/2014	100,14
Spar Nord Bank A/S			
NO0010341365	4,23%	2006/2015	99,96
Sparebank 1 Gruppen AS			
NO0010342447	4,36%	2006/2016	99,91
Storebrand Bank ASA			
NO0010345663	4,40%	2006/2016	100,09
Terra BoligKreditt AS			
NO0010321417	3.92%	2006/2016	99,85
Sparebanken Nordvest			
NO0010271620	2,86%	05/15	100,56

### **Bank- og finansobligasjoner - Pro**

#### Andebu Sparebank

NO0010299589	2.70%	2006/2009	100,09
Arendal og Omengs Sparekasse			
NO0010316185	3.10%	2006/2010	99,90
Askim Sparebank			
NO0010301302	2.70%	2006/2009	99,98
Sparebanken Sogn og Fjordane			
NO0010346257	3,94%	2006/2011	99,93
Arendal og Omengs Sparekasse			
NO0010298755	2.65%	2006/2009	100,07
Aurskog Sparebank			
NO0010271653	2,36%	2005/2010	100,14
NO0010279409	2,46%	2005/2008	100,07
NO0010293004	4,48%	2005/2012	96,52
NO0010320781	3.02%	2006/2009	99,92
NO0010346109	3,88%	2006/2009	99,99
Berg Sparebank			
NO0010295876	2,67%	2005/2008	100,10
Bø Sparebank			
NO0010301773	2.71%	2006/2010	100,05
Bank1 Oslo			
NO0010336225	3,53%	2006/2011	99,91
NO0010336233	4,40%	2006/2011	97,03
Fron Sparebank			
NO0010339559	3.61%	2006/2009	99,89
Fana Sparebank			
NO0010287063	3,40%	2005/2008	97,49
NO0010297575	3,90%	2005/2009	96,87
NO0010311228	4.25%	2006/2011	96,74
NO0010321573	4.68%	2006/2013	97,55
Sparebanken Hardanger			
NO0010315351	3.08%	2006/2011	99,81
Helgeland Sparebank			
NO0010344930	3,80%	2006/2011	99,80
Haugesund Sparebank			
NO0010298748	2.58%	2006/2009	99,98
Hjartdal og Gransherad Sparebank			
NO0010306301	2.92%	2006/2009	100,00

NO0010299365	2,74%	2006/2009	100,11
Halden Sparebank			
NO0010282221	2,48%	2005/2010	100,10
NO0010323116	3.17%	2006/2011	100,03
Hønefoss Sparebank			
NO0010304603	2.90%	2006/2009	100,06
Jernbanepersonalets Sparebank			
NO0010309826	2.84%	2006/2009	99,95
Sparebanken Jevnaker Lunner			
NO0010283708	2,52%	2005/2010	100,12
NO0010320823	3.02%	2006/2009	99,89
NO0010340896	3,60%	2006/2008	99,97
Kvinesdal Sparebank			
NO0010317845	3.08%	2006/2009	99,98
NO0010334832	3,57%	2006/2010	99,96
Kredittforeningen for Sparebanker			
NO0010310949	2.84%	2006/2011	99,88
Klepp Sparebank			
NO0010318231	3.09%	2006/2011	99,86
Kommunalbanken AS			
NO0010285315	3,00%	2005/2012	93,95
Kragerø Sparebank			
NO0010302953	2.81%	2006/2010	100,04
Landkreditt			
NO0010276108	3,0%	2005/2008	97,37
Larvikbanken Brunlanes Sparebank			
NO0010302946	2.77%	2006/2009	99,94
Lom og Skjåk Sparebank			
NO0010313646	3.08%	2006/2009	99,95
Lillestrøm Sparebank			
NO0010308661	2.90%	2006/2010	99,87
Melhus Sparebank			
NO0010304595	2.80%	2006/2009	100,00
NO0010338775	3.60%	2006/2006	99,90
Sparebanken Midt-Norge			
NO0010311236	2.70%	2006/2016	97,06
Modum Sparebank			
NO0010310501	2.89%	2006/2011	99,73
NO0010331911	3,37%	2006/2009	99,93
Narvik Sparebank			
NO0010280142	2,41%	2005/2009	100,01
NO0010306087	2.80%	2006/2010	99,87
Nes Prestegjeld Sparebank			
NO0010280944	2,48%	2005/2008	100,06
SpareBanken Nord-Norge			
NO0010346521	4,60%	2006/2008	99,81
Nøtterø Sparebank			
NO0010310329	2.89%	2006/2010	99,85
Sparebanken Nordvest			
NO0010310246	2.81%	2006/2008	99,96
NO0010331176	3,42%	2006/2011	99,89
NO0010345697	3,92%	2006/2011	99,85
Oslo Bolig og Sparelag			
NO0010262884	2,15%	2005/2010	100,03
NO0010262892	4,3%	2005/2012	96,29
NO0010303340	2.68%	2006/2011	99,80
Ørland Sparebank			
NO0010333347	3,54%	2006/2009	99,96
Ørskog Sparebank			
NO0010300197	2.65%	2006/2009	100,07
Orkdal Sparebank			
NO0010298656	2.64%	2006/2009	100,05
Ringerikes Sparebank			
NO0010310113	2.89%	2006/2011	99,83
NO0010322902	3.20%	2006/2009	99,96
Rindal Sparebank			
NO0010298896	3.80%	2006/2009	97,54
Sparebanken Rogaland			
NO0010314040	2.95%	2006/2011	99,84
NO0010325681	3.07%	2006/2008	99,99

NO0010344906	4.35%	2006/2008	99,52
Røros Sparebank			
NO0010299373	2.64%	2006/2009	99,98
Sandnes Sparebank			
NO0010306590	3.90%	2006/2009	97,82
NO0010333172	3,46%	2006/2011	99,94
NO0010340862	3,63%	2006/2010	99,92
Sandsvær Sparebank			
NO0010321938	3.13%	2006/2011	99,81
Sparebanken Hedmark			
NO0010275225	3.15%	2005/2008	97,74
NO0010277106	3.70%	2005/2011	94,52
NO0010277080	3.75%	2005/2012	93,93
NO0010280522	2,44%	2005/2013	99,88
NO0010285307	4,00%	2005/2015	92,03
NO0010301849	2.54%	2006/2009	99,95
Selbu Sparebank			
NO0010299324	2.67%	2006/2009	100,11
Seljord Sparebank			
NO0010300064		2006/2009	100,01
Sparebanken Sogn og Fjordane			
NO0010275191	2,19%	2005/2010	100,11
NO0010279458	2.42%	2005/2012	100,13
Sparebanken Sør			
NO0010311111	4.45%	2006/2013	96,58
NO0010340953		2006/2009	100,30
NO0010344864	3,745%	2006/2011	99,98
Soknedal Sparebank			
NO0010301252	2.75%	2006/2009	100,04
Sparebanken Øst			
NO0010286347	3,50%	2005/2009	96,18
NO0010346034	3,91%	2006/2012	99,91
Storebrand Bank ASA			
NO0010291172	4,25%	2005/2010	96,95
NO0010298987	3.70%	2006/2009	97,35
Stadsbygd Sparebank			
NO0010298953	2.69%	2006/2009	100,09
Sparebanken Vest			
NO0010307333	4.50%	2006/2012	97,05
NO0010331655	4.40%	2006/2010	97,24
Time Sparebank			
NO0010333941	4,60%	2006/2011	97,71
Tinn Sparebank			
NO0010308786	2.95%	2006/2009	100,04
Trøgstad Sparebank			
NO0010301237	2.75%	2006/2009	100,04
NO0010344534	3,82%	2006/2009	99,95
Volda og Ørsta Sparebank			
NO0010306111	2.92%	2006/2011	99,87
Sparebanken Vestfold			
NO0010321482	3.09%	2006/2010	99,91
Sandnes Sparebank			
NO0010346745	3,87%	2006/2010	99,91
NO0010346927	4,98%	2006/2011	99,55
Sparebanken Vestfold			
NO0010346646	3,85%	2006/2008	99,99
Aasen Sparebank			
NO0010309628	2.97%	2006/2009	100,01

#### **Industri- og handelsobligasjoner - Pro**

APL ASA			
NO0010332943	6,11%	2006/2011	100,40
DOF ASA			
NO0010321128	4,11%	2006/2011	100,02
Gilde Norsk Kjøtt BA			
NO0010267545	2.41%	2005/2010	99,97
Hexagon Composites ASA			
NO0010322894	5.26%	2006/2011	100,10
DeepOcean ASA			

Ocean Rig ASA			
NO0010309149	8.99%	2006/2011	100,00
Olav Thon Eiendomsselskap ASA			
NO0010317670	3.09%	2006/2009	100,06
Telio Holding ASA			
NO0010344153	7,78%	2006/2009	100,00
Rieber & Søn ASA			
NO0010322837	3.12%	2006/2009	99,94
SeaBird Exploration Limited			
NO0010326044	7.34%	2006/2009	101,50
Selvaag Gruppen AS			
NO0010304942	3.31%	2006/2010	100,00
Sogn og Fjordane Energi AS			
NO0010317944	4.60%	2006/2011	97,67
NO0010324908	3.22%	2006/2009	99,88
Solstad Offshore ASA			
NO0010314248	3.81%	2006/2011	99,57
Software Innovation ASA			
NO0010322761	7.99%	2006/2009	97,00
Stepstone ASA			
NO0010334097	8,22%	2006/2010	102,00
Thon Holding			
NO0010302367	2.74%	2006/2009	99,92
Tine BA			
NO0010273949	3,70%	2005/2010	95,42
NO0010273956	2,43%	2005/2010	100,42
Vestnes Energi AS			
NO0010332810	3,66%	2006/2011	100,24
TrønderEnergi AS			
NO0010269772	4,5%	2005/2015	94,90
Havila Shipping ASA			
NO0010345119	5,25%	2006/2011	100,10
VMetro ASA			
NO0010317829	5.98%	2006/2009	100,30

#### **Kredittforetaksobligasjoner - Pro**

Landkreditt			
NO0010286990	3,75%	2005/2009	96,78
Kredittforeningen for Sparebanker			
NO0010301856	2.66%	2006/2009	99,96
Landkreditt			
NO0010316383	3.07%	2006/2011	99,89
NO0010317258	4.14%	2006/2009	98,12
NO0010317399	3.07%	2006/2008	99,97
NO0010341407	4,64%	2006/2009	98,93
Kredittforeningen for Sparebanker			
NO0010321698	4.45%	2006/2011	97,58
Landkreditt			
NO0010329485	4.55%	2006/2010	98,22
Eiendomskreditt			
NO0010341258	3,74%	2006/2011	99,69
Kredittforeningen for Sparebanker			
NO0010344195	4,6%	2006/2010	98,64
NO0010282254	2,45%	2005/2010	100,15

#### **Lån lagt ut i Nok av utenl. lånt.- Pro**

FIH Realkredit A/S			
NO0010329600	3.49%	2006/2008	99,82
Lokalbanken i Nordsjælland A/S			
NO0010332976	3,48%	2006/2009	100,08
FIH Realkredit A/S			
NO0010302599	2.66%	2006/2008	99,94

#### **Lånesertifikater - Pro**

Bolig- og Næringskreditt ASA			
NO0010331143	3,30%	2006/2007	99,98
Storebrand Bank			

Norgani Hotels ASA  
 NO0010346042 4,82% 06/07..... 100,10  
 Bergenshalvøens Komm. Kraftselskap  
 NO0010298482 3,03% 2006/2007..... 99,99

**Utenlandske obligasjoner - Pro**

Fionia Bank A/S  
 NO0010322555 3.20% 2006/2011..... 100,04

**Storlånsektor - Pro**

Aker ASA  
 NO0010329543 4,53% 2006/2008..... 100,31  
 Bolig- og Næringskreditt ASA  
 NO0010313919 2.98% 2006/2011..... 99,86  
 NO0010313901 4.45% 2006/2011..... 97,11  
 Bolig- og Næringsbanken  
 NO0010345879 3,82% 2006/2008..... 100,03  
 NO0010345887 4,51% 2006/2008..... 99,70  
 Helgeland Sparebank  
 NO0010280290 2.74% 2005/2008..... 100,22  
 Kredittforeningen for Sparebanker

NO0010273428 2,24% 2005/2008..... 100,13  
 Spar Nord Bank A/S  
 NO0010345168 3,90% 2006/2009..... 100,13  
 SpareBanken Nord-Norge  
 NO0010300098 2.55% 2006/2009..... 99,97  
 NO0010309933 4.35% 2006/2012..... 96,66  
 NO0010328529 3.23% 2006/2008..... 99,97  
 Sandnes Sparebank  
 NO0010306392 2.65% 2006/2008..... 100,01  
 Sparebanken Øst  
 NO0010268774 4,35% 2005/2015..... 94,66  
 NO0010283260 3,75% 2005/2012..... 93,34  
 NO0010304959 2.68% 2006/2010..... 99,96  
 NO0010332836 4,45% 2006/2010..... 97,97  
 NO0010329535 4,65% 2006/2011..... 98,10  
 Storebrand Bank ASA  
 NO0010328669 3.34% 2006/2009..... 99,90  
 Alm. Brand Bank A/S  
 NO0010334766 3,62% 2006/2009..... 99,87  
 Terra BoligKreditt AS  
 NO0010345754 3,86% 2006/2009..... 100,02  
 NO0010345796 4,68% 2006/2009..... 98,99  
 NO0010324049 3.05% 2006/2009..... 100,02