

## PRICING MATRIX FOR BONDS BY FINANCIAL INSTITUTIONS AND MUNICIPALITIES AND CERTIFICATES

All prices in NOK

<b>Financial institutions – standard senior bonds, covered bonds (OMF)</b>		
No. of outstanding issues	< NOK 100 million	> = NOK 100 million
0-5	21 500	33 000
6-10	18 500	28 000
11-25	17 500	21 500
> 25	16 500	16 500
> 50	11 000	11 000

\* FIX or FRN interest standard loan agreements

<b>Financial institutions – Tier 2/subordinated bonds, Tier 1/hybrid capital</b>
+ 5 500 standard senior bond agreement

<b>Municipalities</b>		
	< NOK 100 million	> = NOK 100 million
	21 000	26 500

<b>Commercial papers (Certificates)</b>		
	FIX standard	FRN standard
	5 000	7 000

Negative pledge + 2 000

\* A separate fee is set for non-standardised commercial papers