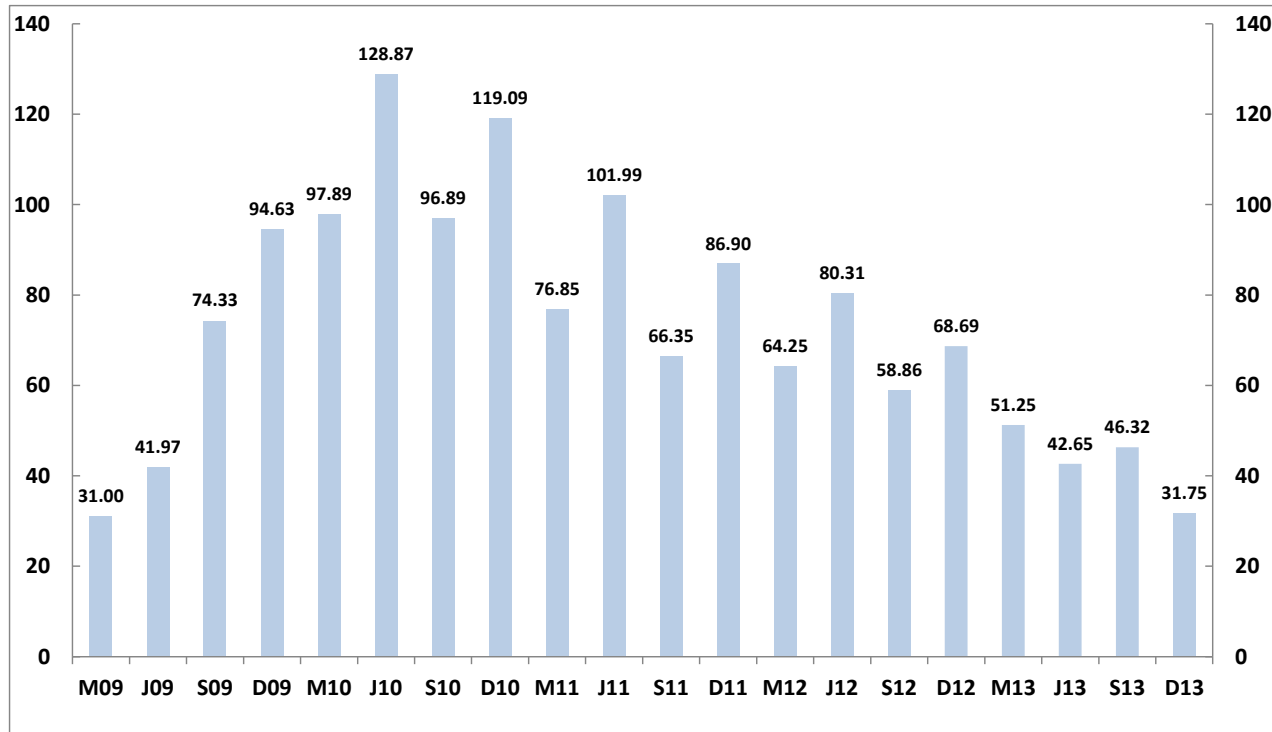


**BYTTEORDNINGEN /  
SWAP ARRANGEMENT  
FIGURER / CHARTS  
OPPDATERT / UPDATED:  
20.03.14**

# Rullinger i bytteordningen etter førtidige innfrielser / Rollovers in the swap arrangement after early terminations

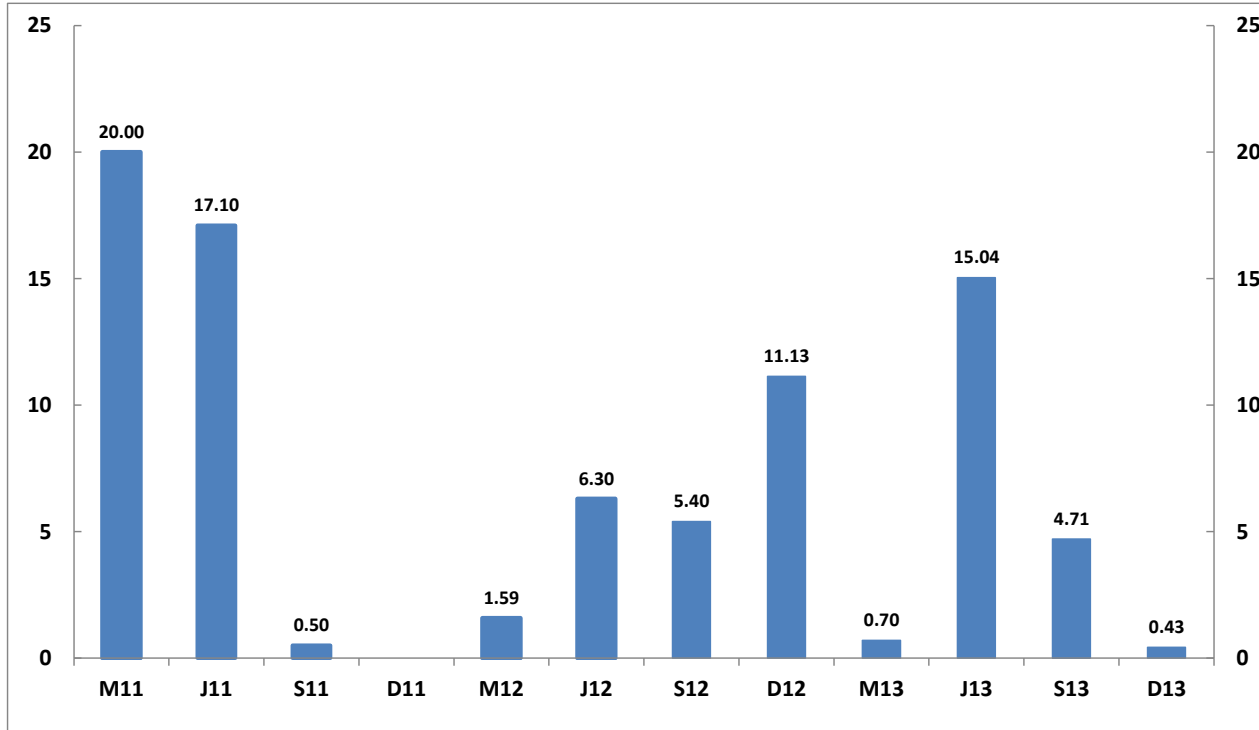
Mrd. kroner / NOK bn.



M = mars/March, J = juni/June, S = september/September, D = desember/December



## Førtidige innfrielser / Early termination Mrd. kroner / NOK bn.

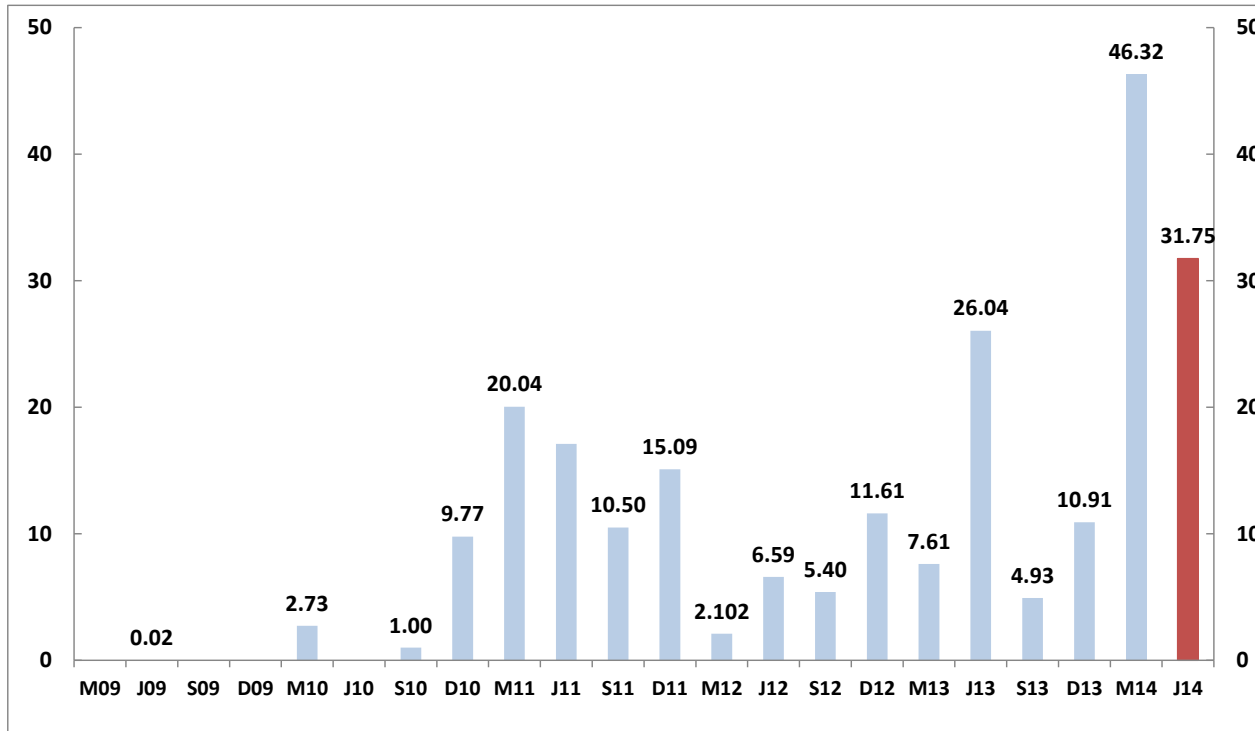


M = mars/March, J = juni/June, S = september/September, D = desember/December



# Forfall i bytteordningen etter førtidige innfrielser / Maturities in the swap arrangement after early terminations

Mrd. kroner / NOK bn.

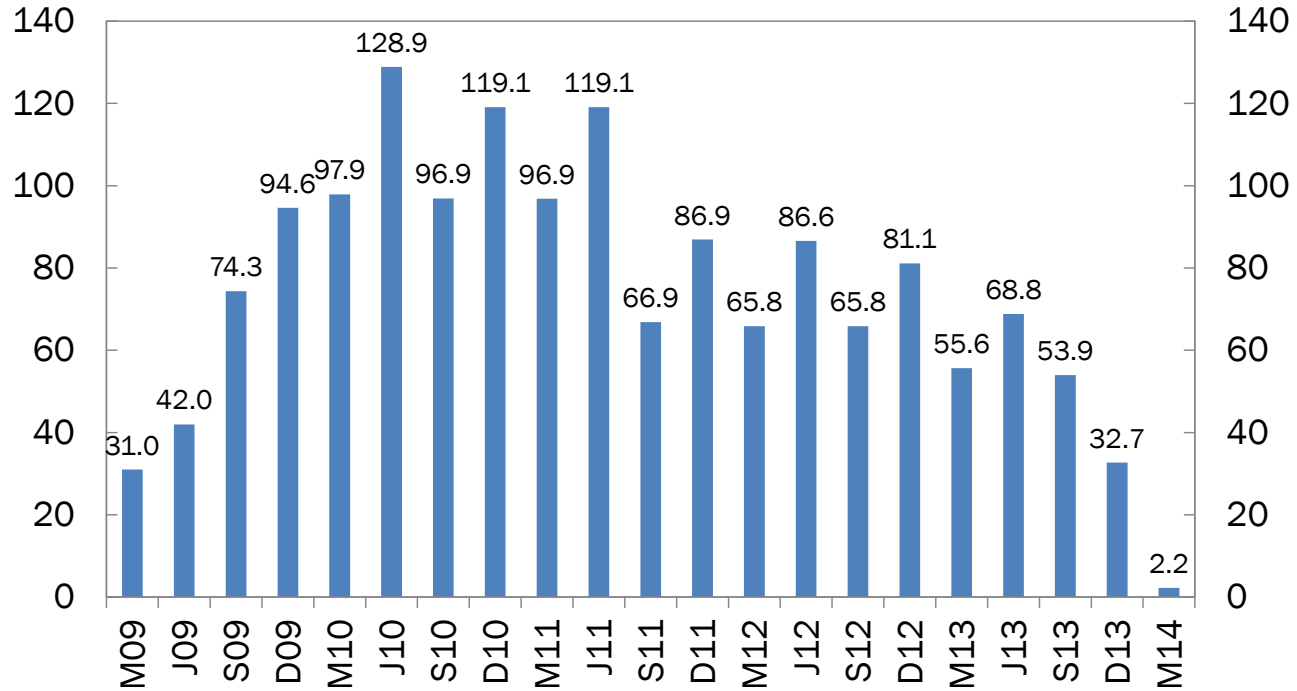


M = mars/March, J = juni/June, S = september/September, D = desember/December



# Opprinnelig: Rullinger i bytteordningen / Original: Rollovers in the swap arrangement

Mrd. kroner / NOK bn.

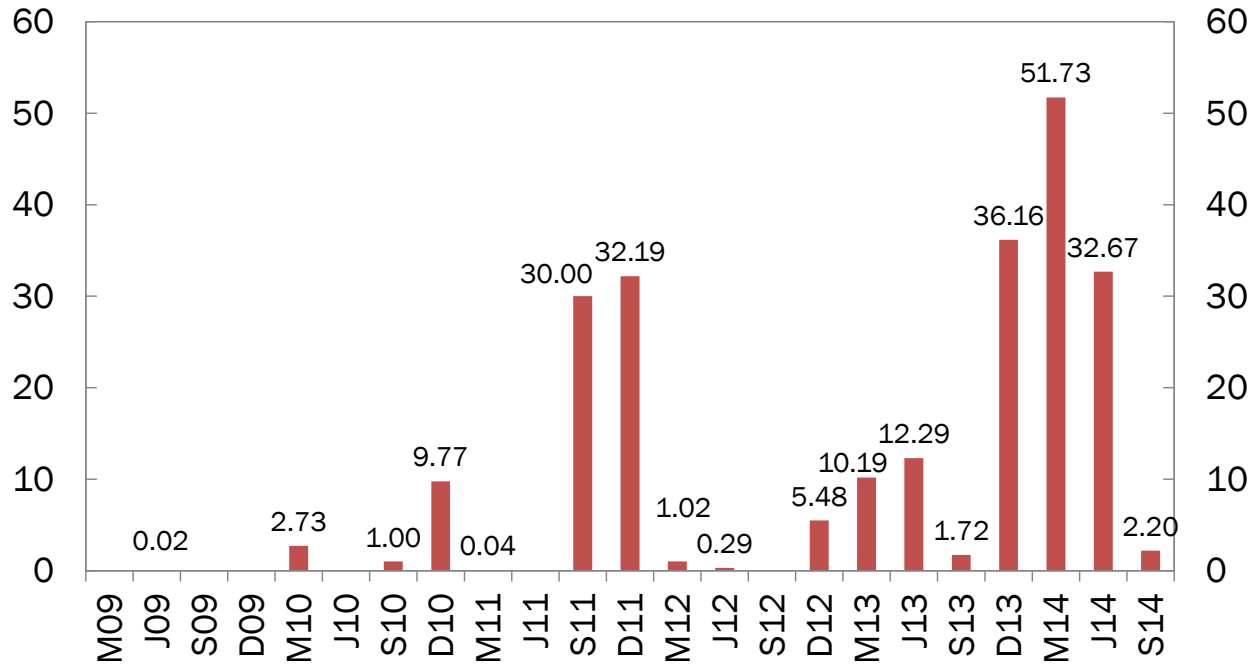


M = mars/March, J = juni/June, S = september/September, D = desember/December



# Opprinnelig: Forfall i bytteordningen / Original: Maturities in the swap arrangement

Mrd. kroner / NOK bn.



M = mars/March, J = juni/June, S = september/September, D = desember/December

