

Change in equity

Parent bank

NOK million	EC capital	Premium fund	Ownerless capital	Equalisation fund	Unrealised gains reserve	Other equity	Total equity
Equity capital at 1 January 2010	1,734	0	2,155	1,050	110	27	5,076
Net Profit			189	566	-65	192	882
<i>Other comprehensive income</i>							
Available-for-sale financial assets							0
Share of other comprehensive income of associates and joint venture							0
Other comprehensive income	0	0	0	0	0	0	0
Total other comprehensive income	0	0	189	566	-65	192	882
<i>Transactions with owners:</i>							
Dividend declared for 2009 (NOK 2,27 per ECC)				-174			-174
To be disbursed from gift fund						-27	-27
Rights issue	624	178					803
Employee placing	13	4					17
Sale of own ECCs	2			2			4
Total transactions with owners	639	182	0	-172	0	-27	622
Equity capital at 31 Dec 2010	2,373	182	2,345	1,444	45	192	6,581
Net Profit						709	709
<i>Other comprehensive income</i>							
Available-for-sale financial assets							0
Share of other comprehensive income of associates and joint venture							0
Other comprehensive income	0	0	0	0	0	0	0
Total other comprehensive income	0	0	0	0	0	709	709
<i>Transactions with owners:</i>							
Dividend declared for 2010 (NOK 3,- per ECC)				-285			-285
To be disbursed from gift fund						-192	-192
Issue	1	0	-1				0
Total transactions with owners	1	0	1	-285	0	-192	-476
Equity capital at 30 Sept 2011	2,373	183	2,344	1,160	45	709	6,813

Group

NOK million	EC capital	Premium fund	Ownerless capital	Equalisation fund	Unrealised gains reserve	Other equity	Minority interest	Total equity
Equity capital at 1 January 2010	1,734	0	2,155	1,050	124	1,079	42	6,183
Net Profit			189	566	-65	326	5	1,022
<i>Other comprehensive income</i>								
Available-for-sale financial assets					7			7
Share of other comprehensive income of associates and joint venture						-29		-29
Other comprehensive income	0	0	0	0	7	-29	0	-22
Total other comprehensive income	0	0	189	566	-57	297	5	1,000
<i>Transactions with owners:</i>								
Dividend declared for 2009 (NOK 2,27 per ECC)				-174				-174
To be disbursed from gift fund						-27		-27
Rights issue	624	178						803
Employee placing	13	4						17
Sale of own ECCs	2			2				4
Direct recognitions in equity						-10		-10
Change in minority share							50	50
Total transactions with owners	639	182	0	-172	0	-37	50	663
Equity capital at 31 Dec 2010	2,373	182	2,345	1,444	66	1,339	97	7,846
Net Profit						740	6	745
<i>Other comprehensive income</i>								
Available-for-sale financial assets					-6			-6
Share of other comprehensive income of associates and joint venture						-11		-11
Other comprehensive income	0	0	0	0	-6	-11	0	-17
Total other comprehensive income	0	0	0	0	-6	729	6	728
<i>Transactions with owners:</i>								
Dividend declared for 2010 (NOK 3,- per ECC)				-285				-285
To be disbursed from gift fund						-192		-192
Direct recognitions in equity	0			-		-1		-1
Change in minority share							29	29
Issue	1	0	-1					0
Total transactions with owners	1	0	1	-285	0	-193	29	-449
Equity capital at 30 Sept 2011	2,373	183	2,344	1,160	60	1,875	132	8,126