

Balance sheet

Parent bank				Group			
31 Dec 2010	31 March 2010	31 March 2011	(NOK million)	Note	31 March 2011	31 March 2010	31 Dec 2010
2,112	1,141	257	Cash and receivables from central banks		257	1,141	2,112
2,894	2,416	3,403	Deposits with and loans to credit institutions		946	95	420
67,443	59,527	66,331	Gross loans to customers before write-down	3,7	68,553	61,886	69,847
-186	-237	-182	- Specified write-downs	2	-217	-267	-222
-273	-273	-273	- Write-downs by loan category		-290	-292	-290
66,983	59,016	65,876	Net loans to and receivables from customers		68,046	61,327	69,336
17,036	14,669	15,635	Fixed-income CDs and bonds at fair value	9	15,579	14,645	16,980
1,825	1,339	1,411	Derivatives		1,411	1,338	1,825
625	568	605	Shares, units and other equity interests	12,13	572	501	618
2,156	2,136	2,618	Investment in related companies		4,119	3,190	3,526
969	858	975	Investment in group companies		0	-	0
447	447	447	Goodwill		460	460	460
1,338	980	1,585	Other assets	4	3,065	2,261	2,717
96,385	83,569	92,812	Assets		94,455	84,957	97,992
8,743	7,262	8,302	Deposits from credit institutions		8,302	7,262	8,743
4,318	4,318	4,318	Funding, "swap" arrangement with the government		4,318	4,318	4,318
43,028	37,781	43,059	Deposits from and debt to customers	6	42,900	37,606	42,786
27,941	23,336	25,078	Debt created by issue of securities	8	25,078	23,336	27,941
1,684	1,112	1,265	Derivatives		1,265	1,112	1,684
1,332	1,210	1,860	Other liabilities	5	2,298	1,634	1,917
2,758	3,470	2,655	Subordinated loan capital	8	2,655	3,470	2,758
89,804	78,489	86,537	Total liabilities		86,816	78,739	90,147
2,373	1,736	2,373	Equity capital certificates		2,373	1,736	2,373
-0	-2	-0	Own holding of ECCs		-0	-2	-0
182	-	182	Premium fund		182	-	182
1,159	877	1,160	Dividend equalisation fund		1,160	877	1,159
285	-	-	Recommended dividends		-	-	285
192	27	0	Provision for gifts		0	27	192
2,345	2,155	2,345	Savings bank's reserve		2,345	2,155	2,345
45	110	45	Unrealised gains reserve		75	124	66
-	-	-	Other equity capital		1,152	1,069	1,147
-	178	172	Profit for the periode		255	188	-
			Minority interests		98	46	97
6,581	5,081	6,276	Total equity capital	10	7,639	6,218	7,846
96,385	83,569	92,812	Total liabilities and equity		94,455	84,957	97,992