

## Change in equity

Parent Bank (NOK million)	Issued equity			Earned equity			Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts	Unrealised gains reserve	
<b>Equity capital at 1 January 2010</b>	<b>1,734</b>	<b>0</b>	<b>2,155</b>	<b>1,050</b>	<b>27</b>	<b>110</b>	<b>- 5,076</b>
Net Profit	-	-	189	566	192	-65	882
Other comprehensive income	-	-	-	-	-	-	-
Total other comprehensive income	-	-	189	566	192	-65	882
<b>Transactions with owners</b>							
Dividend declared for 2009	-	-	-	-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	-	-172	-27	-	622
<b>Equity capital at 31 December 2010</b>	<b>2,373</b>	<b>182</b>	<b>2,345</b>	<b>1,444</b>	<b>192</b>	<b>45</b>	<b>- 6,581</b>
<b>Equity capital at 1 January 2011</b>	<b>2,373</b>	<b>182</b>	<b>2,345</b>	<b>1,444</b>	<b>192</b>	<b>45</b>	<b>- 6,581</b>
Net Profit	-	-	268	487	40	25	820
Other comprehensive income	-	-	-	-	-	-	-
Total other comprehensive income	-	-	268	487	40	25	820
<b>Transactions with owners</b>							
Dividend declared for 2010	-	-	-	-285	-	-	-285
To be disbursed from gift fund	-	-	-	-	-192	-	-192
Issue	1	0	-1	-	-	-	-
Total transactions with owners	1	0	-1	-285	-192	-	-476
<b>Equity capital at 31 December 2011</b>	<b>2,373</b>	<b>183</b>	<b>2,611</b>	<b>1,647</b>	<b>40</b>	<b>70</b>	<b>- 6,924</b>
<b>Equity capital at 1 January 2012</b>	<b>2,373</b>	<b>183</b>	<b>2,611</b>	<b>1,647</b>	<b>40</b>	<b>70</b>	<b>- 6,924</b>
Net Profit	-	-	-	-	-	-	614
Other comprehensive income	-	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	-	614
<b>Transactions with owners</b>							
Dividend declared for 2011	-	-	-	-190	-	-	-190
To be disbursed from gift fund	-	-	-	-	-40	-	-40
Rights issue	570	155	-	-	-	-	725
Employee placing	16	-	-	-	-	-	16
Reduction of nominal value per equity certificate	-475	475	-	-	-	-	-
Total transactions with owners	111	630	-	-190	-40	-	511
<b>Equity capital at 30 June 2012</b>	<b>2,484</b>	<b>813</b>	<b>2,611</b>	<b>1,457</b>	<b>-</b>	<b>70</b>	<b>614 8,050</b>

Group (NOK million)	Majority share								
	Issued equity			Earned equity					
	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts	Unrealised gains reserve	Other equity	Minority interest	Total equity
<b>Equity capital at 1 January 2010</b>	<b>1,734</b>	<b>-0</b>	<b>2,155</b>	<b>1,050</b>	<b>27</b>	<b>124</b>	<b>1,052</b>	<b>42</b>	<b>6,183</b>
Net Profit	-	-	189	566	192	-65	134	5	1,022
Other comprehensive income									
Available-for-sale financial assets	-	-	-	-	-	7	-	-	7
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	-29	-	-29
Other comprehensive income	-	-	-	-	-	7	-29	-	-22
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>566</b>	<b>192</b>	<b>-58</b>	<b>105</b>	<b>5</b>	<b>1,000</b>
<b>Transactions with owners</b>									
Dividend declared for 2009	-	-	-	-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
<b>Total transactions with owners</b>	<b>639</b>	<b>182</b>	<b>-</b>	<b>-172</b>	<b>-27</b>	<b>-</b>	<b>-10</b>	<b>50</b>	<b>663</b>
<b>Equity capital at 31 December 2010</b>	<b>2,373</b>	<b>182</b>	<b>2,345</b>	<b>1,444</b>	<b>192</b>	<b>66</b>	<b>1,147</b>	<b>97</b>	<b>7,845</b>
<b>Equity capital at 1 January 2011</b>	<b>2,373</b>	<b>182</b>	<b>2,345</b>	<b>1,444</b>	<b>192</b>	<b>66</b>	<b>1,147</b>	<b>97</b>	<b>7,845</b>
Net Profit	-	-	268	487	40	25	196	8	1,024
<b>Other comprehensive income</b>									
Available-for-sale financial assets	-	-	-	-	-	-6	-	-	-6
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	-19	-	-19
Other comprehensive income	-	-	-	-	-	-6	-19	-	-25
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>487</b>	<b>40</b>	<b>19</b>	<b>177</b>	<b>8</b>	<b>999</b>
<b>Transactions with owners</b>									
Dividend declared for 2010	-	-	-	-285	-	-	-	-	-285
To be disbursed from gift fund	-	-	-	-	-192	-	-	-	-192
Direct recognitions in equity	-	-	-	-	-	-	-50	-	-50
Change in minority share	-	-	-	-	-	-	-	30	30
Issue	1	0	-1	-	-	-	-	-	-
<b>Total transactions with owners</b>	<b>1</b>	<b>-</b>	<b>-1</b>	<b>-285</b>	<b>-192</b>	<b>-</b>	<b>-50</b>	<b>30</b>	<b>-496</b>
<b>Equity capital at 31 December 2011</b>	<b>2,373</b>	<b>183</b>	<b>2,611</b>	<b>1,647</b>	<b>40</b>	<b>85</b>	<b>1,274</b>	<b>135</b>	<b>8,348</b>

<b>Equity capital at 1 January 2012</b>	<b>2,373</b>	<b>183</b>	<b>2,611</b>	<b>1,647</b>	<b>40</b>	<b>85</b>	<b>1,274</b>	<b>135</b>	<b>8,348</b>
Net Profit	-	-	-	-	-	-	506	4	510
<b>Other comprehensive income</b>									
Available-for-sale financial assets	-	-	-	-	-	5	-	-	5
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	3	-	3
Other comprehensive income	-	-	-	-	-	5	3	-	8
Total other comprehensive income	-	-	-	-	-	5	509	4	518
<b>Transactions with owners</b>									
Dividend declared for 2011	-	-	-	-190	-	-	-	-	-190
To be disbursed from gift fund					-40	-	-	-	-40
Rights issue	570	155	-	-	-	-	-	-	725
Employee placing	16	-	-	-	-	-	-	-	16
Reduction of nominal value per equity certificate	-475	475	-	-	-	-	-	-	0
Sale of own ECCs	-	-	-	-	-	-	-	-	-
Direct recognitions in equity	-	-	-	-	-	-	-9	-	-9
Change in minority share	-	-	-	-	-	-	-	-3	-3
Total transactions with owners	111	630	-	-190	-40	-	-9	-3	499
<b>Equity capital at 30 June 2012</b>	<b>2,484</b>	<b>813</b>	<b>2,611</b>	<b>1,457</b>	<b>-</b>	<b>90</b>	<b>1,774</b>	<b>136</b>	<b>9,365</b>