

Change in equity

Parent Bank (NOK million)	Issued equity			Earned equity		Unrealised gains reserve	Other equity	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts			
Equity capital at 1 January 2010	1,734	0	2,155	1,050	27	110	-	5,076
Net Profit	-	-	189	566	192	-65	-	882
Other comprehensive income	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	189	566	192	-65	-	882
Transactions with owners								
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
Equity capital at 31 December 2010	2,373	182	2,345	1,444	192	45	-	6,581
Equity capital at 1 January 2011	2,373	182	2,345	1,444	192	45	-	6,581
Net Profit	-	-	268	487	40	25	-	820
Other comprehensive income	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	268	487	40	25	-	820
Transactions with owners								
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
Equity capital at 31 December 2011	2,373	183	2,611	1,647	40	70	-	6,924
Equity capital at 1 January 2012	2,373	183	2,611	1,647	40	70	-	6,924
Net Profit	-	-	-	-	-	-	801	801
Other comprehensive income	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	-	801	801
Transactions with owners								
Dividend declared for 2011	-	-	-	-190	-	-	-	-190
To be disbursed from gift fund	-	-	-	-	-40	-	-	-40
Rights issue	570	150	-	-	-	-	-	720
Employee placing	16	-	-	-	-	-	-	16
Private placements	112	88	-	-	-	-	-	200
Reduction of nominal value per equity certificate	-475	475	-	-	-	-	-	-
Total transactions with owners	224	713	-	-190	-40	-	-	706
Equity capital at 30 Sept 2012	2,597	896	2,611	1,457	-	70	801	8,431

Group (NOK million)	Majority share									
	Issued equity			Earned equity			Unrealised gains reserve	Other equity	Minority interest	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts					
Equity capital at 1 January 2010	1,734	-0	2,155	1,050	27	124	1,052	42	6,183	
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	
Total other comprehensive income	-	-	189	566	192	-58	105	5	1,000	
Transactions with owners										
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	
Total transactions with owners	639	182	-	-172	-27	-	-10	50	663	
Equity capital at 31 December 2010	2,373	182	2,345	1,444	192	66	1,147	97	7,845	
Equity capital at 1 January 2011	2,373	182	2,345	1,444	192	66	1,147	97	7,845	
Net Profit	-	-	268	487	40	25	196	8	1,024	
Other comprehensive income										
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	
Total other comprehensive income	-	-	268	487	40	19	177	8	999	
Transactions with owners										
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	-	-	-	-	-	-	
Total transactions with owners	1	-	-1	-285	-192	-	-50	30	-496	
Equity capital at 31 December 2011	2,373	183	2,611	1,647	40	85	1,274	135	8,348	

Equity capital at 1 January 2012	2,373	183	2,611	1,647	40	85	1,274	135	8,348
Net Profit	-	-	-	-	-	-	811	5	816
Other comprehensive income									
Available-for-sale financial assets	-	-	-	-	-	8	-	-	8
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	3	-	3
Other comprehensive income	-	-	-	-	-	8	3	-	11
Total other comprehensive income	-	-	-	-	-	8	814	5	827
Transactions with owners									
Dividend declared for 2011	-	-	-	-190	-	-	-	-	-190
To be disbursed from gift fund					-40	-	-	-	-40
Rights issue	570	150	-	-	-	-	-	-	720
Employee placing	16	-	-	-	-	-	-	-	16
Private placements	112	88	-	-	-	-	-	-	200
Reduction of nominal value per equity certificate	-475	475	-	-	-	-	-	-	-
Sale of own ECCs	-	-	-	-	-	-	-	-	-
Direct recognitions in equity	-	-	-	-	-	-	-2	-	-2
Change in minority share	-	-	-	-	-	-	-	-114	-114
Total transactions with owners	224	713	-	-190	-40	-	-2	-114	590
Equity capital at 30 Sept 2012	2,597	896	2,611	1,457	-	94	2,085	26	9,765