

Change in equity

Parent Bank (NOK million)	Issued equity			Earned equity			Other equity	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts	Unrealised gains reserve		
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 wth 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	0	-	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 wth 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	-	-	-	-	-	-	173	173
Other comprehensive income	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	-	173	173
Transactions wth owners								
Dividend declared for 2011	-	-	-	-190	-	-	-	-190
To be disbursed from gift fund	-	-	-	-	-40	-	-	-40
Total transactions with owners	-	-	-	-190	-40	-	-	-230
Equity capital at 31 March 2012	2,373	183	2,611	1,457	-	70	173	6,867

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
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 wth 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
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 wth 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	-	-	-	-	-	-
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	-	-	-	-	-	-	271	1	272
Other comprehensive income	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets	-	-	-	-	-	7	-	-	7
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	1	-	1
Other comprehensive income	-	-	-	-	-	7	1	-	8
Total other comprehensive income	-	-	-	-	-	7	272	1	280
Transactions with owners									
Dividend declared for 2011	-	-	-	-190	-	-	-	-	-190
To be disbursed from gift fund	-	-	-	-	-40	-	-	-	-40
Direct recognitions in equity	-	-	-	-	-	-	-5	-	-5
Change in minority share	-	-	-	-	-	-	-	1	1
Issue	-	-	-	-	-	-	-	-	-
Equity capital at 31 March 2012	2,373	183	2,611	1,457	-	92	1,540	136	8,393