

Balance sheet

Parent bank			Group				
2012	30 Sep 2012	30 Sep 2013	(NOK million)	Note	30 Sep 2013	30 Sep 2012	2012
1,079	156	172	Cash and receivables from central banks		172	156	1,079
5,619	4,598	3,793	Deposits with and loans to credit institutions		988	1,932	3,012
72,464	72,856	76,552	Gross loans to customers before write-down	5,8	79,842	75,357	74,943
-129	-137	-150	- Specified write-downs	6,7,8	-168	-148	-144
-278	-278	-278	- Write-downs by loan category	6	-295	-295	-295
72,057	72,441	76,124	Net loans to and receivables from customers		79,379	74,914	74,504
17,164	19,126	19,192	Fixed-income CDs and bonds	15	19,192	19,126	17,164
3,101	4,873	2,609	Derivatives	14	2,609	4,872	3,100
354	114	452	Shares, units and other equity interests	2,15	995	746	777
3,115	3,097	3,069	Investment in related companies		4,440	4,799	4,573
2,181	2,254	2,275	Investment in group companies		-	-	-
340	372	101	Investment held for sale		118	204	486
447	447	447	Goodwill		491	481	482
1,538	2,060	2,501	Other assets	9	3,593	3,376	2,798
106,995	109,538	110,735	Total assets		111,977	110,605	107,975
5,137	6,383	5,615	Deposits from credit institutions		5,615	6,383	5,137
2,273	2,553	2,273	Funding, "swap" arrangement with the government		2,273	2,553	2,273
53,187	51,652	53,859	Deposits from and debt to customers	10	53,423	50,836	52,252
30,259	30,085	29,592	Debt created by issue of securities	11	29,592	30,085	30,259
2,790	4,538	1,975	Derivatives	15	1,975	4,538	2,790
1,615	3,353	4,522	Other liabilities	12	4,862	3,853	2,070
-	-	-	Investment held for sale		32	54	72
3,040	2,620	3,341	Subordinated loan capital	11	3,341	2,620	3,040
98,302	101,184	101,178	Total liabilities		101,114	100,921	97,892
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-0	-0	-0
895	896	895	Premium fund		895	896	895
1,889	1,457	1,889	Dividend equalisation fund		1,889	1,457	1,889
195	-	-	Recommended dividends		-	-	195
30	-	-	Provision for gifts		-	-	30
2,944	2,611	2,944	Savings bank's reserve		2,944	2,611	2,944
106	70	106	Unrealised gains reserve		123	94	123
38	-77	38	Other equity capital		1,312	1,188	1,343
-	801	1,089	Profit for the periode		1,038	816	-
-	-	-	Minority interests		65	26	67
8,694	8,354	9,557	Total equity capital	13	10,863	9,684	10,082
106,995	109,538	110,735	Total liabilities and equity		111,977	110,605	107,975