

Balance sheet

Parent bank				Group			
2012	31 Mar 2012	31 Mar 2013	(NOK million)	Note	31 Mar 2013	31 Mar 2012	2012
1,079	650	311	Cash and receivables from central banks		311	650	1,079
5,619	4,078	4,470	Deposits with and loans to credit institutions		1,854	1,576	3,012
72,464	69,350	73,874	Gross loans to customers before write-down	5,8	76,425	71,681	74,943
-129	-142	-128	- Specified write-downs	6,7,8	-143	-164	-144
-278	-273	-278	- Write-downs by loan category	6	-295	-290	-295
72,057	68,935	73,468	Net loans to and receivables from customers		75,988	71,227	74,504
17,164	13,278	20,318	Fixed-income CDs and bonds		20,318	13,278	17,164
3,101	3,647	3,117	Derivatives	14,15	3,113	3,645	3,100
354	328	354	Shares, units and other equity interests	2,5	761	624	777
3,115	2,884	2,899	Investment in related companies		4,518	4,582	4,573
2,181	1,457	2,169	Investment in group companies		-	-	-
340	373	426	Investment held for sale		474	621	486
447	447	447	Goodwill		490	471	482
1,538	1,145	1,785	Other assets	9	2,942	2,320	2,798
106,995	97,222	109,763	Total assets		110,769	98,996	107,975
5,137	5,189	4,916	Deposits from credit institutions		4,915	5,189	5,137
2,273	2,553	2,273	Funding, "swap" arrangement with the government		2,273	2,553	2,273
53,187	49,222	53,506	Deposits from and debt to customers	10	52,603	48,974	52,252
30,259	25,569	32,347	Debt created by issue of securities	11	32,347	25,569	30,259
2,790	3,120	2,714	Derivatives	15	2,714	3,120	2,790
1,615	2,202	2,456	Other liabilities	12	2,865	2,572	2,070
-	-	-	Investment held for sale		31	131	72
3,040	2,576	2,850	Subordinated loan capital	11	2,850	2,576	3,040
98,302	90,431	101,063	Total liabilities		100,599	90,685	97,892
2,597	2,373	2,597	Equity capital certificates		2,597	2,373	2,597
-0	-0	-0	Own holding of ECCs		-0	-0	-0
895	183	895	Premium fund		895	183	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	92	123
38	-77	38	Other equity capital		1,340	1,187	1,343
-	173	231	Profit for the periode		321	272	-
-	-	-	Minority interests		62	136	67
8,694	6,790	8,700	Total equity capital	13	10,170	8,312	10,082
106,995	97,222	109,763	Total liabilities and equity		110,769	98,996	107,975