

Balance sheet

Parent bank				Group			
31 Dec 2013	30 Sep 2013	30 Sep 2014	(NOKm)	Note	30 Sep 2014	30 Sep 2013	31 Dec 2013
4,793	172	757	Cash and receivables from central banks		757	172	4,793
4,000	3,793	4,183	Deposits with and loans to credit institutions		1,143	988	1,189
77,030	76,552	82,884	Gross loans to customers before write-down	5,8	86,485	79,842	80,303
-150	-150	-170	- Specified write-downs	6,7,8	-182	-168	-173
-278	-278	-278	- Write-downs by loan category	6	-295	-295	-295
76,602	76,124	82,436	Net loans to and receivables from customers		86,008	79,379	79,836
16,887	19,192	15,323	Fixed-income CDs and bonds	15	15,323	19,192	16,887
3,051	2,609	4,481	Derivatives	14	4,480	2,609	3,050
492	452	240	Shares, units and other equity interests	2,15	695	995	1,030
3,138	3,069	3,318	Investment in related companies		5,008	4,440	4,624
2,442	2,275	2,477	Investment in group companies		-	-	-
114	101	114	Investment held for sale		61	118	113
447	447	447	Goodwill		522	491	495
2,110	2,501	1,921	Other assets	9	3,198	3,593	3,344
114,074	110,735	115,698	Total assets		117,194	111,977	115,360
5,159	5,615	5,639	Deposits from credit institutions		5,638	5,615	5,159
1,220	2,273	-	Funding, "swap" arrangement with the government		-	2,273	1,220
56,531	53,859	58,427	Deposits from and debt to customers	10	58,000	53,474	56,074
33,762	29,592	30,491	Debt created by issue of securities	11	30,491	29,592	33,762
2,295	1,975	3,866	Derivatives	15	3,866	1,975	2,295
1,992	4,522	3,372	Other liabilities	12	3,656	4,812	2,303
-	-	-	Investment held for sale		-	32	-
3,304	3,341	3,315	Subordinated loan capital	11	3,315	3,341	3,304
104,263	101,178	105,109	Total liabilities		104,966	101,114	104,118
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	895	895	Premium fund		895	895	895
2,496	1,889	2,496	Dividend equalisation fund		2,496	1,889	2,496
227	-	-	Recommended dividends		-	-	227
124	-	-	Provision for gifts		-	-	124
3,276	2,944	3,276	Savings bank's reserve		3,276	2,944	3,276
195	106	195	Unrealised gains reserve		206	123	206
-0	38	-65	Other equity capital		1,282	1,312	1,354
-	1,089	1,194	Profit for the periode		1,407	1,038	-
			Minority interests		69	65	67
9,811	9,557	10,588	Total equity capital	13	12,228	10,863	11,242
114,074	110,735	115,698	Total liabilities and equity		117,194	111,977	115,360