

## Balance sheet

Parent bank			Group				
31 Dec 2015	31 Mar 2015	31 Mar 2016	(NOKm)	Note	31 Mar 2016	31 Mar 2015	31 Dec 2015
3,270	568	1,241	Cash and receivables from central banks		1,241	568	3,270
5,883	5,056	6,103	Deposits with and loans to credit institutions		2,324	1,952	2,407
89,596	88,158	90,652	Net loans to and receivables from customers	5	94,606	91,855	93,415
15,752	13,954	15,956	Fixed-income CDs and bonds	15	15,956	13,954	15,752
7,606	7,436	8,180	Derivatives	15	8,091	7,340	7,524
337	264	336	Shares, units and other equity interests	2,15	1,644	700	1,485
3,624	3,362	3,622	Investment in related companies		5,759	5,185	5,522
2,927	2,564	2,814	Investment in group companies		-	-	-
222	222	330	Investment held for sale	2	214	16	16
447	447	447	Goodwill		528	529	528
431	412	2,421	Other assets	12	3,982	1,587	1,996
<b>130,095</b>	<b>122,443</b>	<b>132,101</b>	<b>Total assets</b>		<b>134,345</b>	<b>123,687</b>	<b>131,914</b>
8,155	7,598	8,549	Deposits from credit institutions		8,549	7,598	8,155
65,091	61,137	64,815	Deposits from and debt to customers	9	63,851	60,589	64,090
35,154	31,971	35,888	Debt created by issue of securities	14	35,888	31,971	35,154
5,366	6,096	6,211	Derivatives	15	6,237	6,096	5,414
868	1,463	1,294	Other liabilities	13	2,279	1,495	1,734
-	-	-	Investment held for sale	2	5	0	0
3,463	3,415	3,485	Subordinated loan capital	14	3,485	3,415	3,463
<b>118,097</b>	<b>111,681</b>	<b>120,242</b>	<b>Total liabilities</b>		<b>120,294</b>	<b>111,165</b>	<b>118,010</b>
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-6	-0	-21
895	895	895	Premium fund		895	895	895
3,790	3,122	3,790	Dividend equalisation fund		3,782	3,122	3,790
292	-	-	Recommended dividends		-	-	292
40	-	-	Provision for gifts		-	-	40
4,105	3,619	4,105	Savings bank's reserve		4,105	3,619	4,105
279	139	279	Unrealised gains reserve		290	148	290
-	-	-	Other equity capital		1,705	1,622	1,597
-	389	193	Profit for the period		311	441	-
-	-	-	Non-controlling interests		372	78	318
<b>11,998</b>	<b>10,761</b>	<b>11,859</b>	<b>Total equity capital</b>		<b>14,051</b>	<b>12,521</b>	<b>13,904</b>
<b>130,095</b>	<b>122,443</b>	<b>132,101</b>	<b>Total liabilities and equity</b>		<b>134,345</b>	<b>123,687</b>	<b>131,914</b>