

Balance sheet

Parent bank				Group			
31 Dec 2015	30 June 2015	30 June 2016	(NOKm)	Note	30 June 2016	30 June 2015	31 Dec 2015
3,270	3,895	1,200	Cash and receivables from central banks		1,200	3,895	3,270
5,883	5,573	9,918	Deposits with and loans to credit institutions		6,013	2,520	2,407
89,596	90,131	92,724	Net loans to and receivables from customers	5	96,960	93,715	93,415
15,752	15,082	19,939	Fixed-income CDs and bonds	15	19,862	15,082	15,752
7,606	5,884	7,005	Derivatives	15	6,927	5,851	7,524
337	258	232	Shares, units and other equity interests	2,15	1,464	1,346	1,485
3,624	3,294	3,672	Investment in related companies		5,524	5,024	5,522
2,927	2,853	3,005	Investment in group companies		-	-	-
222	222	330	Investment held for sale	2	217	15	16
466	463	473	Goodwill		583	552	562
411	1,234	734	Other assets	12	2,395	2,889	1,962
130,095	128,890	139,231	Total assets		141,145	130,888	131,914
8,155	8,684	10,212	Deposits from credit institutions		10,227	8,684	8,155
65,091	66,740	68,026	Deposits from and debt to customers	9	67,031	66,186	64,090
35,154	33,146	38,137	Debt created by issue of securities	14	38,137	33,146	35,154
5,366	4,564	5,831	Derivatives	15	5,924	4,610	5,414
868	887	937	Other liabilities	13	1,772	1,690	1,734
-	-	-	Investment held for sale	2	16	0	0
3,463	3,380	3,536	Subordinated loan capital	14	3,579	3,380	3,463
118,097	117,401	126,680	Total liabilities		126,685	117,697	118,010
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-7	-0	-21
895	895	895	Premium fund		895	895	895
3,790	3,122	3,790	Dividend equalisation fund		3,783	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	221	Unrealised gains reserve		233	148	290
-	-	5	Other equity capital		1,681	1,639	1,597
-	1,117	938	Profit for the period		771	871	-
			Non-controlling interests		403	301	318
11,998	11,489	12,552	Total equity		14,460	13,191	13,904
130,095	128,890	139,231	Total liabilities and equity		141,145	130,888	131,914