

Balance sheet

Parent bank			(NOKm)	Note	Group		
31 Dec 2015	30 Sept 2015	30 Sept 2016			30 Sept 2016	30 Sept 2015	31 Dec 2015
3,270	1,252	1,080	Cash and receivables from central banks		1,080	1,252	3,270
5,883	6,122	10,755	Deposits with and loans to credit institutions		6,652	2,807	2,407
89,596	90,673	94,108	Net loans to and receivables from customers	5	98,619	94,400	93,415
15,752	14,430	16,977	Fixed-income CDs and bonds	15	16,898	14,430	15,752
7,606	7,580	5,536	Derivatives	15	5,489	7,513	7,524
337	254	235	Shares, units and other equity interests	2,15	1,253	1,221	1,485
3,624	3,366	3,669	Investment in related companies		5,649	5,189	5,522
2,927	2,853	3,005	Investment in group companies		-	-	-
222	222	330	Investment held for sale	2	217	15	16
466	466	475	Goodwill		628	552	562
411	272	1,556	Other assets	12	3,331	1,859	1,962
130,095	127,490	137,726	Total assets		139,815	129,237	131,914
8,155	8,324	10,491	Deposits from credit institutions		10,591	8,324	8,155
65,091	64,276	67,387	Deposits from and debt to customers	9	66,290	63,620	64,090
35,154	33,557	37,124	Debt created by issue of securities	14	37,124	33,557	35,154
5,366	5,523	5,016	Derivatives	15	5,004	5,486	5,414
868	691	1,409	Other liabilities	13	2,353	1,342	1,734
-	-	-	Investment held for sale	2	11	0	0
3,463	3,453	3,507	Subordinated loan capital	14	3,550	3,453	3,463
118,097	115,824	124,933	Total liabilities		124,922	115,782	118,010
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-2	-0	-21
895	895	895	Premium fund		895	895	895
3,790	3,122	3,790	Dividend equalisation fund		3,791	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		1,679	1,660	1,597
-	1,294	1,179	Profit for the period		1,185	1,119	-
			Non-controlling interests		411	295	318
11,998	11,666	12,792	Total equity capital		14,893	13,455	13,904
130,095	127,490	137,726	Total liabilities and equity		139,815	129,237	131,914