

Balance sheet

Parent bank				Group	
31 Dec 2015	31 Dec 2016	(NOKm)	Note	31 Dec 2016	31 Dec 2015
3,270	315	Cash and receivables from central banks		315	3,270
5,883	8,203	Deposits with and loans to credit institutions		3,892	2,407
89,596	96,499	Net loans to and receivables from customers	5	101,354	93,415
15,752	17,636	Fixed-income CDs and bonds	15	17,557	15,752
7,606	4,812	Derivatives	15	4,752	7,524
337	248	Shares, units and other equity interests	15	1,542	1,485
3,624	3,766	Investment in related companies		5,638	5,522
2,927	3,005	Investment in group companies		-	-
222	226	Investment held for sale		15	16
466	470	Goodwill		639	562
411	882	Other assets	12	2,376	1,962
130,095	136,062	Total assets		138,080	131,914
8,155	10,299	Deposits from credit institutions		10,509	8,155
65,091	68,391	Deposits from and debt to customers	9	67,168	64,090
35,154	36,317	Debt created by issue of securities	14	36,317	35,154
5,366	3,973	Derivatives	15	4,074	5,414
868	731	Other liabilities	13	1,531	1,734
-	-	Investment held for sale		0	0
3,463	3,140	Subordinated loan capital	14	3,182	3,463
118,097	122,850	Total liabilities		122,781	118,010
2,597	2,597	Equity capital certificates		2,597	2,597
-0	-0	Own holding of ECCs		-4	-21
895	895	Premium fund		895	895
3,790	4,487	Dividend equalisation fund		4,484	3,790
292	389	Recommended dividends		389	292
40	220	Provision for gifts		220	40
4,105	4,498	Savings bank's reserve		4,498	4,105
279	126	Unrealised gains reserve		139	290
-	-	Other equity capital		1,656	1,597
		Non-controlling interests		425	318
11,998	13,212	Total equity capital		15,299	13,904
130,095	136,062	Total liabilities and equity		138,080	131,914