

Balance sheet

Parent bank				Group			
31 Dec 2016	30 Sept 2016	30 Sept 2017	(NOKm)	Note	30 Sept 2017	30 Sept 2016	31 Dec 2016
315	1,080	1,351	Cash and receivables from central banks		1,351	1,080	315
8,203	10,755	7,596	Deposits with and loans to credit institutions		2,310	6,652	3,892
96,499	94,108	103,647	Net loans to and receivables from customers	5	109,649	98,619	101,354
17,636	16,977	17,990	Fixed-income CDs and bonds	15	17,908	16,898	17,557
4,812	5,536	4,312	Derivatives	15	4,262	5,489	4,752
248	235	142	Shares, units and other equity interests	15	1,607	1,253	1,542
3,766	3,669	3,833	Investment in related companies		5,820	5,649	5,638
3,005	3,005	3,120	Investment in group companies		-	-	-
226	330	231	Investment held for sale		30	217	15
470	475	484	Intangible assets		720	628	639
882	1,556	1,438	Other assets	12	3,256	3,331	2,376
136,062	137,726	144,144	Total assets		146,913	139,815	138,080
10,299	10,491	9,169	Deposits from credit institutions		9,484	10,591	10,509
68,391	67,387	74,024	Deposits from and debt to customers	9	73,086	66,290	67,168
36,317	37,124	38,091	Debt created by issue of securities	14	38,091	37,124	36,317
3,973	5,016	3,645	Derivatives	15	3,679	5,004	4,074
731	1,409	1,699	Other liabilities	13	2,816	2,353	1,531
-	-	-	Investment held for sale		0	11	0
3,140	3,507	3,460	Subordinated loan capital	14	3,503	3,550	3,182
122,850	124,933	130,089	Total liabilities		130,658	124,922	122,781
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-8	-2	-4
895	895	895	Premium fund		895	895	895
4,487	3,790	4,487	Dividend equalisation fund		4,477	3,791	4,484
389	-	-	Recommended dividends		-	-	389
220	-	-	Provision for gifts		-	-	220
4,498	4,105	4,498	Savings bank's reserve		4,498	4,105	4,498
126	221	126	Unrealised gains reserve		139	233	139
-	5	6	Other equity capital		1,891	1,679	1,656
-	1,179	1,446	Profit for the period		1,250	1,185	-
			Non-controlling interests		516	411	425
13,212	12,792	14,055	Total equity capital		16,255	14,893	15,299
136,062	137,726	144,144	Total liabilities and equity		146,913	139,815	138,080