

Balance sheet

Parent bank			(NOKm)	Note	Group		
31 Dec 2017	31 Mar 2017	31 Mar 2018			31 Mar 2018	31 Mar 2017	31 Dec 2017
3,313	1,171	635	Cash and receivables from central banks		635	1,171	3,313
9,543	7,640	11,551	Deposits with and loans to credit institutions		6,113	3,008	4,214
104,769	98,056	105,856	Net loans to and receivables from customers	5,7,8	112,119	103,204	110,959
19,895	18,786	18,879	Fixed-income CDs and bonds	15	18,797	18,704	19,736
4,328	4,746	3,199	Derivatives	15	3,278	4,701	4,351
169	340	348	Shares, units and other equity interests	15	2,164	1,676	1,825
3,940	3,776	3,983	Investment in related companies		5,879	5,974	5,760
3,120	2,962	3,168	Investment in group companies		-	-	-
82	226	82	Investment held for sale	2	639	15	649
522	475	520	Intangible assets		819	686	793
703	1,171	546	Other assets	12	1,641	2,903	1,654
150,383	139,349	148,768	Total assets		152,083	142,042	153,254
9,047	6,598	7,477	Deposits from credit institutions		8,374	6,959	9,607
77,362	71,224	76,686	Deposits from and debt to customers	9	75,937	70,176	76,476
42,194	39,901	41,410	Debt created by issue of securities	14	41,410	39,901	42,194
3,341	3,644	2,936	Derivatives	15	2,970	3,509	3,343
909	1,939	2,986	Other liabilities	13	3,832	2,979	1,923
-	-	-	Investment held for sale	2	0	0	1
2,159	2,206	2,153	Subordinated loan capital	14	2,195	2,249	2,201
135,011	125,512	133,649	Total liabilities		134,718	125,773	135,744
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-10	-7	-8
895	895	895	Premium fund		895	895	895
5,079	4,487	5,079	Dividend equalisation fund		5,066	4,470	5,072
571	-	-	Recommended dividends		-	-	571
322	-	-	Provision for gifts		-	-	322
4,831	4,498	4,831	Ownerless capital		4,831	4,498	4,831
126	126	126	Unrealised gains reserve		126	139	126
-	4	-15	Other equity capital		1,515	1,925	1,547
950	941	1,264	Additional Tier 1 Capital		1,306	941	993
-	288	341	Profit for the period		466	367	-
			Non-controlling interests		572	443	565
15,372	13,837	15,118	Total equity capital		17,365	16,269	17,510
150,383	139,349	148,768	Total liabilities and equity		152,083	142,042	153,254