

Change in equity

Parent Bank (NOKm)	Issued equity			Earned equity						Total equity
	EC capital	Premium fund	Additional Tier 1 Capital	Ownerless capital	Equalisation fund	Dividend and gifts	Unrealised gains reserve	Other equity		
Equity at 1 January 2017	2,597	895	950	4,499	4,490	609	126	-	14,166	
Net profit	-	-	33	327	580	893	17	-	1,850	
Other comprehensive income										
Financial assets through OCI	-	-	-	-	-	-	-	15	15	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-18	-18	
Other comprehensive income	-	-	-	-	-	-	-	-3	-3	
Total other comprehensive income	-	-	33	327	580	893	17	-3	1,847	
Transactions with owners										
Dividend declared for 2016	-	-	-	-	-	-389	-	-0	-390	
To be disbursed from gift fund	-	-	-	-	-	-220	-	-	-220	
Interest payments additional Tier 1 capital	-	-	-33	-	-	-	-	-	-33	
Purchase and sale of own ECCs	0	-	-	-	0	-	-	-	0	
Direct recognitions in equity	-	-	-	5	9	-	-17	3	-	
Total transactions with owners	0	-	-33	5	9	-609	-17	3	-642	
Equity at 31 December 2017	2,597	895	950	4,831	5,079	893	126	-	15,372	
Equity at 31 December 2017	2,597	895	950	4,831	5,079	893	126	-	15,372	
Implementation effect IFRS 9	-	-	-	-	-	-	-	-17	-17	
Equity at 1 January 2018	2,597	895	950	4,831	5,079	893	126	-17	15,355	
Net profit	-	-	-	-	-	-	-	341	341	
Other comprehensive income										
Financial assets through OCI	-	-	-	-	-	-	-	-0	-0	
Value changes on loans measured at fair value	-	-	-	-	-	-	-	2	2	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	
Other comprehensive income	-	-	-	-	-	-	-	2	2	
Total other comprehensive income	-	-	-	-	-	-	-	343	343	
Transactions with owners										
Dividend declared for 2017	-	-	-	-	-	-571	-	-	-571	
To be disbursed from gift fund	-	-	-	-	-	-322	-	-	-322	
Interest payments additional Tier 1 capital	-	-	324	-	-	-	-	-	324	
Purchase and sale of own ECCs	-	-	-10	-	-	-	-	-	-10	
Direct recognitions in equity	0	-	-	-	0	-	-	-	0	
Total transactions with owners	0	-	314	-	0	-893	-	-	-579	
Equity at 31 March 2018	2,597	895	1,264	4,831	5,079	-	126	326	15,118	

Group (NOKm)	Attributable to parent company equity holders									
	Issued equity			Earned equity						
	EC capital	Premium fund	Additional Tier 1 Capital	Ownerless capital	Equalisation fund	Dividend and gifts	Unrealised gains reserve	Other equity	Non-controlling interests	Total equity
Equity at 1 January 2017	2,593	895	950	4,499	4,487	609	139	1,656	425	16,253
Net profit	-	-	33	327	580	893	17	-54	32	1,828
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	8	-	8
Financial assets through OCI	-	-	-	-	-	-	-	15	-	15
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-16	1	-15
Other comprehensive income	-	-	-	-	-	-	-	7	1	8
Total other comprehensive income	-	-	33	327	580	893	17	-46	32	1,836
Transactions with owners										
Dividend declared for 2016	-	-	-	-	-	-389	-	-0	-	-390
To be disbursed from gift fund	-	-	-	-	-	-220	-	-	-	-220
Additional Tier 1 Capital issued	-	-	43	-	-	-	-	-	-	43
Interest payments additional Tier 1 Capital	-	-	-33	-	-	-	-	-	-	-33
Purchase and sale of own ECCs	0	-	-	-	0	-	-	-	-	0
Own ECC held by SB1 Markets*)	-4	-	-	-	-4	-	-	-12	-	-21
Direct recognitions in equity	-	-	-	5	9	-	-30	-31	2	-44
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	-21	-	-21
Change in non-controlling interests	-	-	-	-	-	-	-	-	105	105
Total transactions with owners	-4	-	9	5	5	-609	-30	-63	107	-580
Equity at 31 December 2017	2,588	895	993	4,831	5,072	893	126	1,547	565	17,510

(NOKm)	Attributable to parent company equity holders									
	Issued equity			Earned equity						
	EC capital	Premium fund	Additional Tier 1 Capital	Ownerless-capital	Equalisation fund	Dividend and gifts	Unrealised gains reserve	Other equity	Non-controlling interests	Total equity
Equity at 31 December 2017	2,588	895	993	4,831	5,072	893	126	1,547	565	17,510
Implementation effect IFRS 9	-	-	-	-	-	-	-	-25	-	-25
Equity at 1 January 2018	2,588	895	993	4,831	5,072	893	126	1,521	565	17,484
Net profit	-	-	-	-	-	-	-	458	8	466
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	5	-	5
Financial assets through OCI	-	-	-	-	-	-	-	-0	-	-0
Value changes on loans measured at fair value	-	-	-	-	-	-	-	2	-	2
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-1	-1	-2
Other comprehensive income	-	-	-	-	-	-	-	6	-1	5
Total other comprehensive income	-	-	-	-	-	-	-	463	8	471
Transactions with owners										
Dividend declared for 2017	-	-	-	-	-	-571	-	-	-	-571
To be disbursed from gift fund	-	-	-	-	-	-322	-	-	-	-322
Additional Tier 1 capital issued	-	-	324	-	-	-	-	-	-	324
Interest payments additional Tier 1 capital	-	-	-11	-	-	-	-	-	-	-11
Purchase and sale of own ECCs	0	-	-	-	0	-	-	-	-	0
Own ECC held by SB1 Markets*)	-2	-	-	-	-5	-	-	-2	-	-9
Direct recognitions in equity	-	-	-	-	-	-	-	3	-1	2
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	-4	-	-4
Change in non-controlling interests	-	-	-	-	-	-	-	-	-	-
Total transactions with owners	-2	-	313	-	-5	-893	-	-3	-1	-590
Equity at 31 March 2018	2,587	895	1,306	4,831	5,066	-	126	1,981	572	17,365

*) Holding of own equity certificates as part of SpareBank 1 Markets' trading activity