

## Balance sheet

Parent bank				Group			
31 Dec 2017	30 June 2017	30 June 2018	(NOKm)	Note	30 June 2018	30 June 2017	31 Dec 2017
3,313	2,448	1,403	Cash and receivables from central banks		1,403	2,448	3,313
9,543	10,002	10,801	Deposits with and loans to credit institutions		5,078	4,997	4,214
104,769	100,733	108,020	Net loans to and receivables from customers	5	114,683	106,388	110,959
19,895	20,394	18,721	Fixed-income CDs and bonds	15	18,640	20,312	19,736
4,328	4,587	2,877	Derivatives	15	2,910	4,673	4,351
169	200	355	Shares, units and other equity interests	15	2,540	1,475	1,825
3,940	3,771	4,130	Investment in related companies		5,748	5,633	5,760
3,120	3,120	2,619	Investment in group companies		-	-	-
82	226	82	Investment held for sale	2	48	32	649
522	480	532	Intangible assets		842	709	793
703	991	6,414	Other assets	12	7,692	2,780	1,654
<b>150,383</b>	<b>146,952</b>	<b>155,956</b>	<b>Total assets</b>		<b>159,584</b>	<b>149,449</b>	<b>153,254</b>
9,047	9,261	8,708	Deposits from credit institutions		9,889	9,521	9,607
77,362	76,494	81,080	Deposits from and debt to customers	9	80,343	75,559	76,476
42,194	39,674	43,234	Debt created by issue of securities	14	43,234	39,674	42,194
3,341	3,751	2,849	Derivatives	15	2,974	3,761	3,343
909	912	2,042	Other liabilities	13	2,962	1,970	1,923
-	-	-	Investment held for sale	2	8	0	1
2,159	2,188	2,147	Subordinated loan capital	14	2,189	2,231	2,201
<b>135,011</b>	<b>132,281</b>	<b>140,060</b>	<b>Total liabilities</b>		<b>141,600</b>	<b>132,716</b>	<b>135,744</b>
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-11	-6	-8
895	895	895	Premium fund		895	895	895
5,079	4,487	5,079	Dividend equalisation fund		5,075	4,482	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
-	13	-12	Other equity capital		1,503	1,906	1,547
950	933	1,094	Additional Tier 1 Capital		1,136	933	993
-	1,123	1,285	Profit for the period		1,209	776	-
			Non-controlling interests		621	514	565
<b>15,372</b>	<b>14,672</b>	<b>15,895</b>	<b>Total equity capital</b>		<b>17,984</b>	<b>16,733</b>	<b>17,510</b>
<b>150,383</b>	<b>146,952</b>	<b>155,956</b>	<b>Total liabilities and equity</b>		<b>159,584</b>	<b>149,449</b>	<b>153,254</b>