

Change in equity

Parent Bank (NOKm)	Issued equity			Earned equity					
	EC-capital	Premium-fund	Additional-Tier 1 Capital	Ownerless-capital	Equalisation-fund	Dividend-and gifts	Unrealised-gains-reserve	Other-equity	Total-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	-	-	-	-	-	-	-	1,285	1,285
Other comprehensive income									
Financial assets through OCI	-	-	-	-	-	-	-	7	7
Value changes on loans measured at fair value	-	-	-	-	-	-	-	-2	-2
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-	5	5
Total other comprehensive income	-	-	-	-	-	-	-	1,290	1,290
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
Interest payments additional Tier 1 capital	-	-	-160	-	-	-	-	-	-160
Interest payments additional Tier 1 capital	-	-	-20	-	-	-	-	-	-20
Purchase and sale of own ECCs	0	-	-	-	0	-	-	-	-0
Direct recognitions in equity	-	-	-	-	-	-	-	-0	-0
Total transactions with owners	-	-	144	-	-	-893	-	-	-749
Equity at 30 June 2018	2,597	895	1,094	4,831	5,079	-	126	1,273	15,894

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

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

(NOKm)	Attributable to parent company equity holders											
	Issued equity			Earned equity							Non controlling interests	Total equity
	EC capital	Premium fund	Additional Tier 1 Capital	Ownerless capital	Equalisation fund	Dividend and gifts	Unrealised gains reserve	Other 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	-	-	-	-	-	-	-	1,182	27	1,209		
Other comprehensive income												
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-10	-	-10		
Financial assets through OCI	-	-	-	-	-	-	-	7	-	7		
Value changes on loans measured at fair value	-	-	-	-	-	-	-	-2	-	-2		
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-1	-1	-2		
Other comprehensive income	-	-	-	-	-	-	-	-6	-1	-7		
Total other comprehensive income	-	-	-	-	-	-	-	1,176	26	1,202		
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	-	-	-160	-	-	-	-	-	-	-160		
Interest payments additional Tier 1 capital	-	-	-20	-	-	-	-	-	-	-20		
Purchase and sale of own ECCs	0	-	-	-	0	-	-	-	-	0		
Own ECC held by SB1 Markets*)	-2	-	-	-	4	-	-	-12	-	-11		
Direct recognitions in equity	-	-	-	-	-	-	-	34	-	34		
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	-7	-	-7		
Change in non-controlling interests	-	-	-	-	-	-	-	-	30	30		
Total transactions with owners	-2	-	144	-	4	-893	-	15	30	-702		
Equity at 30 June 2018	-2,586	895	1,136	4,831	5,075	-	126	2,712	621	17,984		

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