

Balance sheet

Parent bank				Group			
31 Dec 2017	30 Sept 2017	30 Sept 2018	(NOKm)	Note	30 Sept 2018	30 Sept 2017	31 Dec 2017
3,313	1,351	1,129	Cash and receivables from central banks		1,129	1,351	3,313
9,543	7,596	12,821	Deposits with and loans to credit institutions		6,828	2,310	4,214
104,769	103,647	110,225	Net loans to and receivables from customers	5	117,153	109,649	110,959
19,895	18,005	19,801	Fixed-income CDs and bonds	15	19,721	17,922	19,736
4,328	4,269	2,666	Derivatives	15	2,686	4,219	4,351
169	142	355	Shares, units and other equity interests	15	2,662	1,607	1,825
3,940	3,833	4,160	Investment in related companies		5,865	5,820	5,760
3,120	3,120	2,619	Investment in group companies		-	-	-
82	231	82	Investment held for sale	2	44	30	649
522	484	538	Intangible assets		849	720	793
703	1,466	1,026	Other assets	12	2,401	3,284	1,654
150,383	144,144	155,421	Total assets		159,337	146,913	153,254
9,047	9,167	8,854	Deposits from credit institutions		10,106	9,482	9,607
77,362	74,024	78,317	Deposits from and debt to customers	9	77,529	73,086	76,476
42,194	38,091	44,113	Debt created by issue of securities	14	44,113	38,091	42,194
3,341	3,612	2,930	Derivatives	15	3,005	3,645	3,343
909	1,735	2,155	Other liabilities	13	3,264	2,852	1,923
-	-	-	Investment held for sale	2	0	0	1
2,159	2,507	2,625	Subordinated loan capital	14	2,668	2,549	2,201
135,011	129,135	138,994	Total liabilities		140,687	129,705	135,744
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-5	-8	-8
895	895	895	Premium fund		895	895	895
5,079	4,487	5,079	Dividend equalisation fund		5,075	4,477	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
-	10	-19	Other equity capital		1,509	1,895	1,547
950	925	1,268	Additional Tier 1 Capital		1,310	925	993
-	1,471	1,649	Profit for the period		1,689	1,275	-
			Non-controlling interests		623	516	565
15,372	15,009	16,428	Total equity capital		18,650	17,208	17,510
150,383	144,144	155,421	Total liabilities and equity		159,337	146,913	153,254