

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	-	-	-	-	-	-	-	1,649	1,649	
Other comprehensive income										
Financial assets through OCI	-	-	-	-	-	-	-	-	-	
Value changes on loans measured at fair value	-	-	-	-	-	-	-	-2	-2	
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-	
Other comprehensive income	-	-	-	-	-	-	-	-2	-2	
Total other comprehensive income	-	-	-	-	-	-	-	1,648	1,648	
Transactions with owners										
Dividend declared for 2017	-	-	-	-	-	-571	-	-	-571	
To be disbursed from gift fund	-	-	-	-	-	-322	-	-	-322	
Additional Tier 1 capital issued	-	-	1,000	-	-	-	-	-	1,000	
Buyback additional Tier 1 capital	-	-	-655	-	-	-	-	-	-655	
Interest payments additional Tier 1 capital	-	-	-27	-	-	-	-	-	-27	
Purchase and sale of own ECCs	0	-	-	-	0	-	-	-	0	
Direct recognitions in equity	-	-	-	-	-	-	-	-0	-0	
Total transactions with owners	0	-	318	-	0	-893	-	-0	-575	
Equity at 30 September 2018	2,597	895	1,268	4,831	5,079	-	126	1,631	16,428	

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							
	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	-	-	-	-	-	-	-	1,660		29	1,689
Other comprehensive income											
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-12		-	-12
Financial assets through OCI	-	-	-	-	-	-	-	-		-	-
Value changes on loans measured at fair value	-	-	-	-	-	-	-	-2		-	-2
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-1		-1	-2
Other comprehensive income	-	-	-	-	-	-	-	-15		-1	-16
Total other comprehensive income	-	-	-	-	-	-	-	1,645		28	1,673
Transactions with owners											
Dividend declared for 2017	-	-	-	-	-	-571	-	-		-	-571
To be disbursed from gift fund	-	-	-	-	-	-322	-	-		-	-322
Additional Tier 1 capital issued	-	-	1,000	-	-	-	-	-		-	1,000
Buyback additional Tier 1 capital	-	-	-655	-	-	-	-	-		-	-655
Interest payments additional Tier 1 capital	-	-	-28	-	-	-	-	-		-	-28
Purchase and sale of own ECCs	0	-	-	-	0	-	-	-		-	0
Own ECC held by SB1 Markets*)	3	-	-	-	3	-	-	5		-	12
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	3	-	317	-	3	-893	-	32		30	-507
Equity at 30 September 2018	2,592	895	1,310	4,831	5,075	-	126	3,198		623	18,650

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