

Balance sheet

Parent bank				Group	
31 Dec 2017	31 Dec 2018	(NOKm)	Note	31 Dec 2018	31 Dec 2017
3,313	883	Cash and receivables from central banks		883	3,313
9,543	11,178	Deposits with and loans to credit institutions		5,074	4,214
104,769	112,659	Net loans to and receivables from customers	5	119,728	110,959
19,895	20,428	Fixed-income CDs and bonds	15	20,348	19,736
4,328	3,914	Derivatives	15	4,119	4,351
169	391	Shares, units and other equity interests	15	1,873	1,825
3,940	4,309	Investment in related companies		6,098	5,760
3,120	2,610	Investment in group companies		-	-
82	82	Investment held for sale	2	43	649
522	533	Intangible assets		851	793
703	733	Other assets	12	1,687	1,654
150,383	157,720	Total assets		160,704	153,254
9,047	8,546	Deposits from credit institutions		9,214	9,607
77,362	81,448	Deposits from and debt to customers	9	80,615	76,476
42,194	44,269	Debt created by issue of securities	14	44,269	42,194
3,341	2,933	Derivatives	15	2,982	3,343
909	1,892	Other liabilities	13	2,670	1,923
-	-	Investment held for sale	2	1	1
2,159	2,224	Subordinated loan capital	14	2,268	2,201
135,011	141,311	Total liabilities		142,018	135,744
2,597	2,597	Equity capital certificates		2,597	2,597
-0	-0	Own holding of ECCs		-4	-8
895	895	Premium fund		895	895
5,079	5,602	Dividend equalisation fund		5,594	5,072
571	661	Recommended dividends		661	571
322	373	Provision for gifts		373	322
4,831	5,126	Ownerless capital		5,126	4,831
126	155	Unrealised gains reserve		155	126
-	-	Other equity capital		1,608	1,547
950	1,000	Additional Tier 1 Capital		1,043	993
		Non-controlling interests		637	565
15,372	16,409	Total equity capital		18,686	17,510
150,383	157,720	Total liabilities and equity		160,704	153,254