

Balance sheet

Parent bank			(NOKm)	Note	Group		
31 Dec 2018	31 Mar 2018	31 Mar 2019			31 Mar 2019	31 Mar 2018	31 Dec 2018
883	635	647	Cash and receivables from central banks		647	635	883
11,178	11,551	14,713	Deposits with and loans to credit institutions		8,387	6,113	5,074
112,659	105,856	111,949	Net loans to and receivables from customers	5	119,285	112,119	119,728
20,428	18,879	20,885	Fixed-income CDs and bonds	15	20,806	18,797	20,348
3,914	3,183	3,008	Derivatives	15	3,181	3,262	4,119
391	348	359	Shares, units and other equity interests	15	2,015	2,164	1,873
4,309	3,983	4,399	Investment in related companies		6,386	5,879	6,098
2,610	3,168	2,630	Investment in group companies		-	-	-
82	82	82	Investment held for sale	2	42	639	43
533	520	525	Intangible assets		846	819	851
733	562	1,647	Other assets	12	3,047	1,657	1,687
157,720	148,768	160,844	Total assets		164,641	152,083	160,704
8,546	7,477	10,667	Deposits from credit institutions		11,601	8,374	9,214
81,448	76,686	82,195	Deposits from and debt to customers	9	81,111	75,937	80,615
44,269	41,410	43,172	Debt created by issue of securities	14	43,172	41,410	44,269
2,933	2,923	3,069	Derivatives	15	3,178	2,957	2,982
1,892	2,999	3,408	Other liabilities	13	4,632	3,844	2,670
-	-	-	Investment held for sale	2	0	0	1
2,224	2,153	2,229	Subordinated loan capital	14	2,273	2,195	2,268
141,311	133,649	144,741	Total liabilities		145,968	134,718	142,018
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-9	-10	-4
895	895	895	Premium fund		895	895	895
5,602	5,079	5,602	Dividend equalisation fund		5,580	5,066	5,594
661	-	-	Recommended dividends		-	-	661
373	-	-	Provision for gifts		-	-	373
5,126	4,831	5,126	Ownerless capital		5,126	4,831	5,126
155	126	155	Unrealised gains reserve		155	126	155
-	-15	0	Other equity capital		1,595	1,515	1,608
1,000	1,264	981	Additional Tier 1 Capital		1,023	1,306	1,043
-	341	747	Profit for the period		1,046	466	-
			Non-controlling interests		665	572	637
16,409	15,118	16,103	Total equity capital		18,673	17,365	18,686
157,720	148,768	160,844	Total liabilities and equity		164,641	152,083	160,704