

Balance sheet

Parent bank			(NOKm)	Note	Group		
31 Dec 2018	30 June 2018	30 June 2019			30 June 2019	30 June 2018	31 Dec 2018
883	1,403	1,278	Cash and receivables from central banks		1,278	1,403	883
11,178	10,801	15,167	Deposits with and loans to credit institutions		8,612	5,078	5,074
112,659	108,020	113,250	Net loans to and receivables from customers	5	121,025	114,683	119,728
20,428	18,721	19,950	Fixed-income CDs and bonds	15	19,870	18,640	20,348
3,914	2,878	3,646	Derivatives	15	3,767	2,911	4,119
391	355	364	Shares, units and other equity interests	15	2,202	2,540	1,873
4,309	4,130	4,560	Investment in related companies		6,406	5,748	6,098
2,610	2,619	2,752	Investment in group companies		-	-	-
82	82	82	Investment held for sale	2	41	48	43
533	532	519	Intangible assets		878	842	851
733	6,413	1,774	Other assets	12	3,210	7,692	1,687
157,720	155,956	163,343	Total assets		167,289	159,584	160,704
8,546	8,708	10,753	Deposits from credit institutions		11,793	9,889	9,214
81,448	81,080	87,597	Deposits from and debt to customers	9	86,553	80,343	80,615
44,269	43,234	39,578	Debt created by issue of securities	14	39,578	43,234	44,269
2,933	2,857	3,316	Derivatives	15	3,479	2,981	2,982
1,892	2,035	2,990	Other liabilities	13	4,172	2,955	2,670
-	-	-	Investment held for sale	2	0	8	1
2,224	2,147	2,219	Subordinated loan capital	14	2,263	2,189	2,268
141,311	140,060	146,453	Total liabilities		147,839	141,600	142,018
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-3	-11	-4
895	895	895	Premium fund		895	895	895
5,602	5,079	5,602	Dividend equalisation fund		5,591	5,075	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
-	-12	-1	Other equity capital		1,566	1,503	1,608
1,000	1,094	972	Additional Tier 1 Capital		1,013	1,136	1,043
-	1,285	1,544	Profit for the period		1,729	1,209	-
			Non-controlling interests		781	621	637
16,409	15,895	16,889	Total equity capital		19,450	17,984	18,686
157,720	155,956	163,343	Total liabilities and equity		167,289	159,584	160,704