

Balance sheet

Parent bank			(NOKm)	Note	Group		
31 Dec 2018	30 Sept 2018	30 Sept 2019			30 Sept 2019	30 Sept 2018	31 Dec 2018
883	1,129	1,279	Cash and receivables from central banks		1,279	1,129	883
11,178	12,821	11,267	Deposits with and loans to credit institutions		4,432	6,828	5,074
112,659	110,225	115,027	Net loans to and receivables from customers	5	123,037	117,153	119,728
20,428	19,801	21,205	Fixed-income CDs and bonds	15	21,125	19,721	20,348
3,914	2,666	3,917	Derivatives	15	4,052	2,686	4,119
391	355	360	Shares, units and other equity interests	15	2,386	2,662	1,873
4,309	4,160	4,560	Investment in related companies		6,487	5,865	6,098
2,610	2,619	2,752	Investment in group companies		-	-	-
82	82	82	Investment held for sale	2	41	44	43
533	538	515	Intangible assets		876	849	851
733	1,026	1,444	Other assets	12	2,760	2,401	1,687
157,720	155,421	162,409	Total assets		166,475	159,337	160,704
8,546	8,854	7,862	Deposits from credit institutions		8,942	10,106	9,214
81,448	78,317	84,822	Deposits from and debt to customers	9	83,641	77,529	80,615
44,269	44,113	44,889	Debt created by issue of securities	14	44,889	44,113	44,269
2,933	2,930	3,256	Derivatives	15	3,505	3,005	2,982
1,892	2,155	2,144	Other liabilities	13	3,339	3,264	2,670
-	-	-	Investment held for sale	2	0	0	1
2,224	2,625	2,207	Subordinated loan capital	14	2,254	2,668	2,268
141,311	138,994	145,181	Total liabilities		146,571	140,687	142,018
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-7	-5	-4
895	895	895	Premium fund		895	895	895
5,602	5,079	5,602	Dividend equalisation fund		5,581	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
-	-19	-3	Other equity capital		1,544	1,509	1,608
1,000	1,268	963	Additional Tier 1 Capital		1,004	1,310	1,043
-	1,649	1,893	Profit for the period		2,217	1,689	-
			Non-controlling interests		792	623	637
16,409	16,428	17,228	Total equity capital		19,904	18,650	18,686
157,720	155,421	162,409	Total liabilities and equity		166,475	159,337	160,704