

Balance sheet

Parent bank			Group		
31 Dec 2018	31 Dec 2019	(NOKm)	Note	31 Dec 2019	31 Dec 2018
883	761	Cash and receivables from central banks		761	883
11,178	9,181	Deposits with and loans to credit institutions		2,110	5,074
112,659	117,033	Net loans to and receivables from customers	5	125,279	119,728
20,428	23,195	Fixed-income CDs and bonds	15	23,115	20,348
3,914	2,872	Derivatives	15	2,972	4,119
391	355	Shares, units and other equity interests	15	2,953	1,873
4,309	4,526	Investment in related companies		6,468	6,098
2,610	2,309	Investment in group companies		-	-
82	82	Investment held for sale	2	40	43
533	512	Intangible assets		872	851
733	1,241	Other assets	12	2,092	1,687
157,720	162,066	Total assets		166,662	160,704
8,546	7,585	Deposits from credit institutions		8,853	9,214
81,448	86,870	Deposits from and debt to customers	9	85,917	80,615
44,269	43,014	Debt created by issue of securities	14	43,014	44,269
2,933	3,159	Derivatives	15	3,528	2,982
1,892	1,570	Other liabilities	13	2,841	2,670
-	-	Investment held for sale	2	0	1
2,224	2,047	Subordinated loan capital	14	2,090	2,268
141,311	144,245	Total liabilities		146,243	142,018
2,597	2,597	Equity capital certificates		2,597	2,597
-0	-0	Own holding of ECCs		-11	-4
895	895	Premium fund		895	895
5,602	6,144	Dividend equalisation fund		6,123	5,594
661	840	Recommended dividends		840	661
373	474	Provision for gifts		474	373
5,126	5,432	Ownerless capital		5,432	5,126
155	189	Unrealised gains reserve		189	155
-	-	Other equity capital		1,827	1,608
1,000	1,250	Additional Tier 1 Capital		1,293	1,043
		Non-controlling interests		761	637
16,409	17,822	Total equity capital		20,420	18,686
157,720	162,066	Total liabilities and equity		166,662	160,704