

## Note 10 - Net interest income

Parent Bank January - Desember			Group January - Desember	
		Interest Income		
		Interest income from loans to and claims on central banks and credit institutions		
166	246	(amortised cost)	103	6
1,641		Interest income from loans to and claims on customers (amortised cost)	2.177	2.04
1,528	-	Interest income from loans to and claims on customers (Fair value over OCI)	1,814	1,52
1,520	1,732	Interest income from loans to and claims on customers (Fair value over Occi)	1,014	1,52
106	134	loss)	134	10
100	104	Interest income from money market instruments, bonds and other fixed income	104	10
295	375	securities (Fair value over Profit and loss)	371	29
0		Other interest income	26	28
3,737	4,241	Total interest income	4,626	4,05
		Interest expense		
142	170	Interest expenses on liabilities to credit institutions	190	15
749	1,042	Interest expenses relating to deposits from and liabilities to customers	1,019	73
615	545	Interest expenses related to the issuance of securities	545	61
84	84	Interest expenses on subordinated debt	86	8
0	10	Other interest expenses	33	1
50	65	Guarantee fund levy	65	50
1,640	1,916	Total interest expense	1,939	1,65
2,097	2,325	Net interest income	2,687	2,40