

Balance sheet

Parent bank			(NOKm)	Note	Group		
31 Dec 2019	31 March 2019	31 March 2020			31 March 2020	31 March 2019	31 Dec 2019
761	647	5,848	Cash and receivables from central banks		5,848	647	761
9,181	14,713	9,408	Deposits with and loans to credit institutions		2,239	8,387	2,110
117,033	111,949	117,784	Net loans to and receivables from customers	5	126,128	119,285	125,279
23,195	20,885	27,473	Fixed-income CDs and bonds	15	27,395	20,806	23,115
2,872	3,008	11,379	Derivatives	15	11,757	3,181	2,972
355	359	358	Shares, units and other equity interests	15	1,437	2,015	2,953
4,526	4,399	4,525	Investment in related companies		6,652	6,386	6,468
2,309	2,630	2,362	Investment in group companies		-	-	-
82	82	82	Investment held for sale	2	40	42	40
512	525	507	Intangible assets		876	846	872
1,241	1,647	1,654	Other assets	12	2,810	3,047	2,092
162,066	160,844	181,379	Total assets		185,182	164,641	166,662
7,585	10,667	12,740	Deposits from credit institutions		13,150	11,601	8,853
86,870	82,195	89,007	Deposits from and debt to customers	9	88,152	81,111	85,917
43,014	43,172	49,303	Debt created by issue of securities	14	49,303	43,172	43,014
3,159	3,069	7,932	Derivatives	15	8,004	3,178	3,528
1,570	3,408	3,503	Other liabilities	13	4,900	4,632	2,841
-	-	-	Investment held for sale	2	1	0	0
2,047	2,229	2,026	Subordinated loan capital	14	2,071	2,273	2,090
144,245	144,741	164,513	Total liabilities		165,582	145,968	146,243
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-12	-9	-11
895	895	895	Premium fund		895	895	895
6,144	5,602	6,338	Dividend equalisation fund		6,311	5,580	6,123
840	-	-	Recommended dividends		-	-	840
474	-	-	Provision for gifts		-	-	474
5,432	5,126	5,541	Ownerless capital		5,541	5,126	5,432
189	155	189	Unrealised gains reserve		189	155	189
-	0	-27	Other equity capital		1,760	1,595	1,827
1,250	981	1,227	Additional Tier 1 Capital		1,268	1,023	1,293
-	747	106	Profit for the period		290	1,046	-
			Non-controlling interests		760	665	761
17,822	16,103	16,866	Total equity capital		19,600	18,673	20,420
162,066	160,844	181,379	Total liabilities and equity		185,182	164,641	166,662