

Balance sheet

Parent bank				Group			
31 Dec 2019	30 June 2019	30 June 2020	(NOKm)	Note	30 June 2020	30 June 2019	31 Dec 2019
761	1,278	4,115	Cash and receivables from central banks		4,115	1,278	761
9,181	15,167	12,851	Deposits with and loans to credit institutions		5,252	8,612	2,110
117,033	113,250	120,677	Net loans to and receivables from customers	5	129,360	121,025	125,279
23,195	19,950	29,034	Fixed-income CDs and bonds	15	28,955	19,870	23,115
2,872	3,646	9,927	Derivatives	15	10,069	3,767	2,972
355	364	456	Shares, units and other equity interests	15	1,673	2,202	2,953
4,526	4,560	4,724	Investment in related companies		6,810	6,406	6,468
2,309	2,752	2,406	Investment in group companies		-	-	-
82	82	82	Investment held for sale	2	42	41	40
512	519	501	Intangible assets		873	878	872
1,241	1,774	2,089	Other assets	12	3,335	3,210	2,092
162,066	163,343	186,862	Total assets		190,484	167,289	166,662
7,585	10,753	13,760	Deposits from credit institutions		13,845	11,793	8,853
86,870	87,597	94,871	Deposits from and debt to customers	9	94,289	86,553	85,917
43,014	39,578	46,129	Debt created by issue of securities	14	46,129	39,578	43,014
3,159	3,316	8,548	Derivatives	15	8,644	3,479	3,528
1,570	2,990	4,237	Other liabilities	13	5,459	4,172	2,841
-	-	-	Investment held for sale	2	1	0	0
2,047	2,219	1,752	Subordinated loan capital	14	1,797	2,263	2,090
144,245	146,453	169,297	Total liabilities		170,164	147,839	146,243
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-9	-3	-11
895	895	895	Premium fund		895	895	895
6,144	5,602	6,338	Dividend equalisation fund		6,320	5,591	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
-	-1	-44	Other equity capital		1,757	1,566	1,827
1,250	972	1,213	Additional Tier 1 Capital		1,254	1,013	1,293
-	1,544	835	Profit for the period		1,008	1,729	-
			Non-controlling interests		768	781	761
17,822	16,889	17,565	Total equity capital		20,320	19,450	20,420
162,066	163,343	186,862	Total liabilities and equity		190,484	167,289	166,662