

Balance sheet

Parent bank					Group		
31 Dec 2019	30 Sept 2019	30 Sept 2020	(NOKm)	Note	30 Sept 2020	30 Sept 2019	31 Dec 2019
761	1,279	3,227	Cash and receivables from central banks		3,227	1,279	761
9,181	11,267	10,299	Deposits with and loans to credit institutions		2,517	4,432	2,110
117,033	115,027	123,288	Net loans to and receivables from customers	5	132,183	123,037	125,279
23,195	21,205	26,454	Fixed-income CDs and bonds	15	26,375	21,125	23,115
2,872	3,917	10,188	Derivatives	15	10,309	4,052	2,972
355	360	361	Shares, units and other equity interests	15	1,890	2,386	2,953
4,526	4,560	4,769	Investment in related companies		7,017	6,487	6,468
2,309	2,752	2,406	Investment in group companies		-	-	-
82	82	82	Investment held for sale	2	42	41	40
512	515	494	Intangible assets		881	876	872
1,241	1,444	964	Other assets	12	2,459	2,760	2,092
162,066	162,409	182,533	Total assets		186,900	166,475	166,662
7,585	7,862	11,071	Deposits from credit institutions		11,586	8,942	8,853
86,870	84,822	95,956	Deposits from and debt to customers	9	95,391	83,641	85,917
43,014	44,889	46,144	Debt created by issue of securities	14	46,144	44,889	43,014
3,159	3,256	8,189	Derivatives	15	8,415	3,505	3,528
1,570	2,144	1,544	Other liabilities	13	2,738	3,339	2,841
-	-	-	Investment held for sale	2	1	0	0
2,047	2,207	1,752	Subordinated loan capital	14	1,796	2,254	2,090
144,245	145,181	164,657	Total liabilities		166,070	146,571	146,243
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-8	-7	-11
895	895	895	Premium fund		895	895	895
6,144	5,602	6,338	Dividend equalisation fund		6,314	5,581	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
-	-3	-42	Other equity capital		1,729	1,544	1,827
1,250	963	1,203	Additional Tier 1 Capital		1,244	1,004	1,293
-	1,893	1,155	Profit for the period		1,528	2,217	-
			Non-controlling interests		800	792	761
17,822	17,228	17,876	Total equity capital		20,829	19,904	20,420
162,066	162,409	182,533	Total liabilities and equity		186,900	166,475	166,662