

Balance sheet

Parent bank		(NOKm)	Note	Group	
31 Dec 2019	31 Dec 2020			31 Dec 2020	31 Dec 2019
761	2,764	Cash and receivables from central banks		2,764	761
9,181	12,901	Deposits with and loans to credit institutions		5,091	2,110
117,033	124,214	Net loans to and receivables from customers	5	133,131	125,279
23,195	26,684	Fixed-income CDs and bonds	15	26,606	23,115
2,872	7,175	Derivatives	15	7,226	2,972
355	319	Shares, units and other equity interests	15	2,366	2,953
4,526	4,933	Investment in related companies		7,324	6,468
2,309	2,317	Investment in group companies		-	-
82	82	Investment held for sale	2	41	40
512	515	Intangible assets		905	872
1,241	963	Other assets	12	2,457	2,092
162,066	182,870	Total assets		187,912	166,662
7,585	12,630	Deposits from credit institutions		13,095	8,853
86,870	98,166	Deposits from and debt to customers	9	97,529	85,917
43,014	43,919	Debt created by issue of securities	14	43,919	43,014
3,159	6,845	Derivatives	15	7,179	3,528
1,570	1,466	Other liabilities	13	3,084	2,841
-	-	Investment held for sale	2	1	0
2,047	1,752	Subordinated loan capital	14	1,795	2,090
144,245	164,778	Total liabilities		166,602	146,243
2,597	2,597	Equity capital certificates		2,597	2,597
-0	-0	Own holding of ECCs		-9	-11
895	895	Premium fund		895	895
6,144	6,556	Dividend equalisation fund		6,536	6,123
840	569	Recommended dividends		569	840
474	321	Provision for gifts		321	474
5,432	5,664	Ownerless capital		5,664	5,432
189	239	Unrealised gains reserve		239	189
-	-	Other equity capital		2,366	1,827
1,250	1,250	Additional Tier 1 Capital		1,293	1,293
		Non-controlling interests		838	761
17,822	18,092	Total equity capital		21,310	20,420
162,066	182,870	Total liabilities and equity		187,912	166,662