

Balance sheet

Parent bank					Group		
31 Dec 2020	31 March 2020	31 March 2021	(NOKm)	Note	31 March 2021	31 March 2020	31 Dec 2020
2,764	5,848	37	Cash and receivables from central banks		37	5,848	2,764
12,901	9,408	17,265	Deposits with and loans to credit institutions		9,487	2,239	5,091
124,214	117,784	126,954	Net loans to and receivables from customers	5	135,919	126,128	133,131
26,684	27,473	30,953	Fixed-income CDs and bonds	17	30,875	27,395	26,606
7,175	11,379	4,345	Derivatives	17	4,395	11,757	7,226
319	358	296	Shares, units and other equity interests	17	2,051	1,437	2,366
4,933	4,525	4,922	Investment in related companies		7,374	6,652	7,324
2,317	2,362	2,339	Investment in group companies		-	-	-
82	82	82	Investment held for sale	2	40	40	41
515	507	511	Intangible assets		889	876	905
963	1,654	1,108	Other assets	14	2,754	2,810	2,457
182,870	181,379	188,813	Total assets		193,822	185,182	187,912
12,630	12,740	12,016	Deposits from credit institutions		12,166	13,150	13,095
98,166	89,007	103,094	Deposits from and debt to customers	9	102,390	88,152	97,529
43,919	49,303	47,273	Debt created by issue of securities	16	47,273	49,303	43,919
6,845	7,932	4,671	Derivatives	17	4,879	8,004	7,179
1,466	3,503	1,748	Other liabilities	15	3,584	4,900	3,084
-	-	-	Investment held for sale	2	0	1	1
1,752	2,026	1,752	Subordinated loan capital	16	1,795	2,071	1,795
164,778	164,513	170,554	Total liabilities		172,088	165,582	166,602
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-12	-12	-9
895	895	895	Premium fund		895	895	895
6,556	6,338	6,556	Dividend equalisation fund		6,511	6,311	6,536
569	-	401	Recommended dividends		401	-	569
321	-	226	Provision for gifts		226	-	321
5,664	5,541	5,664	Ownerless capital		5,664	5,541	5,664
239	189	239	Unrealised gains reserve		239	189	239
-	-27	-1	Other equity capital		2,282	1,760	2,366
1,250	1,227	1,231	Additional Tier 1 Capital		1,273	1,268	1,293
	106	450	Profit for the period		768	290	
			Non-controlling interests		891	760	838
18,092	16,866	18,259	Total equity capital		21,734	19,600	21,310
182,870	181,379	188,813	Total liabilities and equity		193,822	185,182	187,912