

Balance sheet

Parent bank				Group			
31 Dec 2020	30 June 2020	30 June 2021	(NOKm)	Note	30 June 2021	30 June 2020	31 Dec 2020
2,764	4,115	1,170	Cash and receivables from central banks		1,170	4,115	2,764
12,901	12,851	20,192	Deposits with and loans to credit institutions		12,184	5,252	5,091
124,214	120,677	131,190	Net loans to and receivables from customers	5	140,379	129,360	133,131
26,684	29,034	28,454	Fixed-income CDs and bonds	17	28,376	28,955	26,606
7,175	9,927	4,233	Derivatives	17	4,317	10,069	7,226
319	456	320	Shares, units and other equity interests	17	1,998	1,673	2,366
4,933	4,724	5,058	Investment in related companies		7,346	6,810	7,324
2,317	2,406	2,374	Investment in group companies		-	-	-
82	82	98	Investment held for sale	2	109	42	41
515	501	504	Intangible assets		897	873	905
963	2,089	1,339	Other assets	14	3,650	3,335	2,457
182,870	186,862	194,931	Total assets		200,426	190,484	187,912
14,629	15,760	15,991	Deposits from credit institutions		16,291	15,845	15,094
98,166	94,871	110,753	Deposits from and debt to customers	9	110,133	94,289	97,529
41,920	44,129	41,645	Debt created by issue of securities	16	41,645	44,129	41,920
6,845	8,548	3,739	Derivatives	17	3,895	8,644	7,179
1,466	4,237	1,820	Other liabilities	15	4,254	5,459	3,084
-	-	-	Investment held for sale	2	32	1	1
1,752	1,752	1,752	Subordinated loan capital	16	1,795	1,797	1,795
164,778	169,297	175,700	Total liabilities		178,044	170,164	166,602
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-9	-9	-9
895	895	895	Premium fund		895	895	895
6,556	6,338	6,556	Dividend equalisation fund		6,520	6,320	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
-	-44	-1	Other equity capital		2,235	1,757	2,366
1,250	1,213	1,221	Additional Tier 1 Capital		1,262	1,254	1,293
-	835	1,433	Profit for the period		1,523	1,008	-
			Non-controlling interests		829	768	838
18,092	17,565	19,231	Total equity capital		22,382	20,320	21,310
182,870	186,862	194,931	Total liabilities and equity		200,426	190,484	187,912