SpareBank 1 SMN

Balance sheet

Parent bank					Group		
31 Dec 2020	30 Sept 2020	30 Sept 2021	(NOKm)	Note	30 Sept 2021	30 Sept 2020	31 Dec 2020
2,764	3,227	1,206	Cash and receivables from central banks		1,206	3,227	2,764
12,901	10,299	15,701	Deposits with and loans to credit institutions		7,338	2,517	5,091
124,214	123,288	132,507	Net loans to and receivables from customers	5	142,404	132,183	133,131
26,684	26,454	30,032	Fixed-income CDs and bonds	17	30,032	26,375	26,606
7,175	10,188	3,662	Derivatives	17	3,732	10,309	7,226
319	361	357	Shares, units and other equity interests	17	2,525	1,890	2,366
4,933	4,769	4,782	Investment in related companies		7,324	7,017	7,324
2,317	2,406	2,374	Investment in group companies		-	-	-
82	82	98	Investment held for sale	2	60	42	41
515	494	500	Intangible assets		894	881	905
963	964	3,261	Other assets	14	4,609	2,459	2,457
182,870	**182,533**	**194,480**	**Total assets**		**200,124**	**186,900**	**187,912**
14,629	13,070	13,908	Deposits from credit institutions		14,600	13,585	15,094
98,166	95,956	110,328	Deposits from and debt to customers	9	109,691	95,391	97,529
41,920	44,145	41,895	Debt created by issue of securities	16	41,895	44,145	41,920
6,845	8,189	3,405	Derivatives	17	3,741	8,415	7,179
1,466	1,544	3,562	Other liabilities	15	5,324	2,737	3,084
-	-	-	Investment held for sale	2	1	1	1
1,752	1,752	1,752	Subordinated loan capital	16	1.795	1.796	1.795
164,778	**164,657**	**174,850**	**Total liabilities**		**177,047**	**166,070**	**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	-8	-9
895	895	895	Premium fund		895	895	895
6,556	6,338	6,556	Dividend equalisation fund		6,524	6,314	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
-	-42	-2	Other equity capital		2,241	1,729	2,366
1,250	1,203	1,211	Additional Tier 1 Capital		1,252	1,244	1,293
	1,155	1,841	Profit for the period		2,199	1,528	
			Non-controlling interests		848	800	838
18,092	**17,876**	**19,629**	**Total equity capital**		**23,077**	**20,829**	**21,310**
182,870	**182,533**	**194,480**	**Total liabilities and equity**		**200,124**	**186,900**	**187,912**