

Balance sheet

Parent Bank			Group		
31 Dec 2020	31 Dec 2021	(NOKm)	Note	31 Dec 2021	31 Dec 2020
2,764	1,252	Cash and receivables from central banks		1,252	2,764
12,901	13,190	Deposits with and loans to credit institutions		4,704	5,091
124,214	135,766	Net loans to and receivables from customers	5	145,890	133,131
26,684	30,762	Fixed-income CDs and bonds	17	30,762	26,606
7,175	3,192	Derivatives	17	3,224	7,226
319	402	Shares, units and other equity interests	17	2,654	2,366
4,933	4,590	Investment in related companies		7,384	7,324
2,317	2,374	Investment in group companies		-	-
82	98	Investment held for sale	2	59	41
515	458	Intangible assets		853	905
963	1,082	Other assets	14	2,062	2,457
182,870	193,165	Total assets		198,845	187,912
14,629	14,340	Deposits from credit institutions		15,063	15,094
98,166	112,028	Deposits from and debt to customers	9	111,286	97,529
41,920	40,332	Debt created by issue of securities	16	40,332	41,920
6,845	3,500	Derivatives	17	3,909	7,179
1,466	1,857	Other liabilities	15	3,217	3,084
-	-	Investment held for sale	2	1	1
1,752	1,753	Subordinated loan capital	16	1,796	1,795
164,778	173,809	Total liabilities		175,603	166,602
2,597	2,597	Equity capital certificates		2,597	2,597
-0	-0	Own holding of ECCs		-9	-9
895	895	Premium fund		895	895
6,556	7,007	Dividend equalisation fund		6,974	6,536
569	970	Recommended dividends		970	569
321	547	Provision for gifts		547	321
5,664	5,918	Ownerless capital		5,918	5,664
239	171	Unrealised gains reserve		171	239
-	-	Other equity capital		2,896	2,366
1,250	1,250	Additional Tier 1 Capital		1,293	1,293
		Non-controlling interests		989	838
18,092	19,356	Total equity capital		23,241	21,310
182,870	193,165	Total liabilities and equity		198,845	187,912