

Balance sheet

Parent bank					Group		
31 Dec 2021	31 March 2021	31 March 2022	(NOKm)	Note	31 March 2022	31 March 2021	31 Dec 2021
1,252	37	1,190	Cash and receivables from central banks		1,190	37	1,252
13,190	17,265	18,214	Deposits with and loans to credit institutions		9,456	9,487	4,704
135,766	126,954	135,306	Net loans to and receivables from customers	5	145,773	135,919	145,890
30,762	30,953	32,013	Fixed-income CDs and bonds	17	32,014	30,875	30,762
3,192	4,345	4,321	Derivatives	17	4,077	4,395	3,224
402	296	386	Shares, units and other equity interests	17	2,635	2,051	2,654
4,590	4,922	4,631	Investment in related companies		7,534	7,374	7,384
2,374	2,339	2,374	Investment in group companies		-	-	-
98	82	98	Investment held for sale	2	112	40	59
458	511	457	Intangible assets		854	889	853
1,082	1,108	1,851	Other assets	14	3,384	2,754	2,062
193,165	188,813	200,839	Total assets		207,027	193,822	198,845
14,342	14,015	18,598	Deposits from credit institutions		19,468	14,165	15,065
112,028	103,094	114,717	Deposits from and debt to customers	9	114,053	102,390	111,286
40,332	45,273	37,093	Debt created by issue of securities	16	37,093	45,273	40,332
3,500	4,671	5,164	Derivatives	17	5,147	4,879	3,909
1,855	1,748	5,239	Other liabilities	15	7,030	3,584	3,215
-	-	-	Investment held for sale	2	2	0	1
1,753	1,752	1,753	Subordinated loan capital	16	1,796	1,795	1,796
173,809	170,554	182,564	Total liabilities		184,588	172,088	175,603
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-9	-12	-9
895	895	895	Premium fund		895	895	895
7,007	6,556	7,007	Dividend equalisation fund		6,974	6,511	6,974
970	401	-	Recommended dividends		-	401	970
547	226	-	Provision for gifts		-	226	547
5,918	5,664	5,918	Ownerless capital		5,918	5,664	5,918
171	239	171	Unrealised gains reserve		171	239	171
-	-1	-1	Other equity capital		2,919	2,282	2,896
1,250	1,231	1,230	Additional Tier 1 Capital		1,271	1,273	1,293
	450	459	Profit for the period		698	768	
			Non-controlling interests		1,005	891	989
19,356	18,259	18,275	Total equity capital		22,439	21,734	23,241
193,165	188,813	200,839	Total liabilities and equity		207,027	193,822	198,845