

Balance sheet

Parent bank			Group				
31 Dec 2021	30 June 2021	30 June 2022	(NOKm)	Note	30 June 2022	30 June 2021	31 Dec 2021
1,252	1,170	5,684	Cash and receivables from central banks		5,684	1,170	1,252
13,190	20,192	20,441	Deposits with and loans to credit institutions		11,136	12,184	4,704
135,766	131,190	136,812	Net loans to and receivables from customers	5	147,602	140,379	145,890
30,762	28,454	32,893	Fixed-income CDs and bonds	17	32,893	28,376	30,762
3,192	4,233	5,964	Derivatives	17	6,170	4,317	3,224
402	320	376	Shares, units and other equity interests	17	2,437	1,998	2,654
4,590	5,058	4,676	Investment in related companies		7,468	7,346	7,384
2,374	2,374	2,374	Investment in group companies		-	-	-
98	98	98	Investment held for sale	2	111	109	59
458	504	456	Intangible assets		853	897	853
1,082	1,339	1,735	Other assets	14	3,103	3,650	2,062
193,165	194,931	211,509	Total assets		217,458	200,426	198,845
14,342	15,992	15,713	Deposits from credit institutions		16,543	16,292	15,065
112,028	110,753	124,366	Deposits from and debt to customers	9	123,812	110,133	111,286
40,332	41,645	41,052	Debt created by issue of securities	16	41,052	41,645	40,332
3,500	3,739	6,386	Derivatives	17	6,661	3,895	3,909
1,855	1,819	2,672	Other liabilities	15	4,277	4,253	3,215
-	-	-	Investment held for sale	2	1	32	1
1,753	1,752	2,075	Subordinated loan capital	16	2,118	1,795	1,796
173,809	175,700	192,263	Total liabilities		194,465	178,044	175,603
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-11	-9	-9
895	895	895	Premium fund		895	895	895
7,007	6,556	7,007	Dividend equalisation fund		6,958	6,520	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	-3	Other equity capital		2,912	2,235	2,896
1,250	1,221	1,218	Additional Tier 1 Capital		1,259	1,262	1,293
	1,433	1,443	Profit for the period		1,400	1,523	
			Non-controlling interests		894	829	989
19,356	19,231	19,245	Total equity capital		22,993	22,382	23,241
193,165	194,931	211,509	Total liabilities and equity		217,458	200,426	198,845