

Balance sheet

Parent bank			Group		
31 Dec 2021	31 Dec 2022	(NOKm)	Note	31 Dec 2022	31 Dec 2021
1,252	1,171	Cash and receivables from central banks		1,171	1,252
13,190	21,972	Deposits with and loans to credit institutions		11,663	4,704
135,766	139,550	Net loans to and receivables from customers	5	151,549	145,890
30,762	38,072	Fixed-income CDs and bonds	17	38,073	30,762
3,192	6,804	Derivatives	17	6,804	3,224
402	417	Shares, units and other equity interests	17	840	2,654
4,590	5,063	Investment in related companies		8,075	7,384
2,374	2,379	Investment in group companies		-	-
98	98	Investment held for sale	2	1,919	59
458	467	Intangible assets		663	853
1,082	2,092	Other assets	14	2,555	2,062
193,165	218,085	Total assets		223,312	198,845
14,342	14,636	Deposits from credit institutions		14,636	15,065
112,028	122,699	Deposits from and debt to customers	9	122,010	111,286
40,332	47,474	Debt created by issue of securities	16	47,474	40,332
3,500	8,307	Derivatives	17	8,307	3,909
1,855	2,067	Other liabilities	15	2,725	3,215
-	-	Investment held for sale	2	1,093	1
1,753	2,015	Subordinated loan capital	16	2,058	1,796
173,809	197,199	Total liabilities		198,303	175,603
2,597	2,597	Equity capital certificates		2,597	2,597
-0	-0	Own holding of ECCs		-11	-9
895	895	Premium fund		895	895
7,007	7,877	Dividend equalisation fund		7,828	6,974
970	840	Recommended dividends		840	970
547	474	Provision for gifts		474	547
5,918	6,408	Ownerless capital		6,408	5,918
171	70	Unrealised gains reserve		70	171
-	-0	Other equity capital		3,142	2,896
1,250	1,726	Additional Tier 1 Capital		1,769	1,293
-	-	Profit for the period		-	-
-	-	Non-controlling interests		997	989
19,356	20,887	Total equity capital		25,009	23,241
193,165	218,085	Total liabilities and equity		223,312	198,845