

## Balance sheet

Parent bank			Group				
31 Dec 2022	31 Mar 2022	31 Mar 2023	(NOKm)	Note	31 Mar 2023	31 Mar 2022	31 Dec 2022
1,171	1,190	1,241	Cash and receivables from central banks		1,241	1,190	1,171
21,972	18,214	19,259	Deposits with and loans to credit institutions		8,630	9,456	11,663
139,550	135,306	139,845	Net loans to and receivables from customers	5	152,208	145,773	151,549
38,072	32,013	44,329	Fixed-income CDs and bonds	17	44,330	32,014	38,073
6,804	4,321	7,073	Derivatives	17	7,073	4,077	6,804
417	386	429	Shares, units and other equity interests	17	826	2,635	840
5,063	4,631	5,069	Investment in related companies		7,913	7,534	7,873
2,379	2,374	1,924	Investment in group companies		-	-	-
98	98	554	Investment held for sale	2	1,509	112	1,919
467	457	467	Intangible assets		670	854	663
2,092	1,851	3,246	Other assets	14	3,808	3,384	2,555
<b>218,085</b>	<b>200,839</b>	<b>223,434</b>	<b>Total assets</b>		<b>228,207</b>	<b>207,027</b>	<b>223,110</b>
14,636	18,598	15,875	Deposits from credit institutions		15,875	19,468	14,636
122,699	114,717	124,202	Deposits from and debt to customers	9	123,529	114,053	122,010
47,474	37,093	49,361	Debt created by issue of securities	16	49,361	37,093	47,474
8,307	5,164	7,792	Derivatives	17	7,792	5,147	8,307
2,067	5,239	4,169	Other liabilities	15	4,880	7,030	2,725
-	-	-	Investment held for sale	2	620	2	1,093
2,015	1,753	2,015	Subordinated loan capital	16	2,058	1,796	2,058
<b>197,199</b>	<b>182,564</b>	<b>203,414</b>	<b>Total liabilities</b>		<b>204,115</b>	<b>184,588</b>	<b>198,303</b>
2,597	2,597	2,597	Equity capital certificates		2,597	2,597	2,597
-0	-0	-0	Own holding of ECCs		-8	-9	-11
895	895	895	Premium fund		895	895	895
7,877	7,007	7,877	Dividend equalisation fund		7,838	6,974	7,828
840	-	-	Recommended dividends		-	-	840
474	-	-	Provision for gifts		-	-	474
6,408	5,918	6,408	Ownerless capital		6,408	5,918	6,408
70	171	70	Unrealised gains reserve		70	171	70
(0)	-1	5	Other equity capital		2,825	2,919	2,940
1,726	1,230	1,617	Additional Tier 1 Capital		1,659	1,271	1,769
	459	552	Profit for the period		778	698	
			Non-controlling interests		1,031	1,005	997
<b>20,887</b>	<b>18,275</b>	<b>20,021</b>	<b>Total equity capital</b>		<b>24,092</b>	<b>22,439</b>	<b>24,807</b>
<b>218,085</b>	<b>200,839</b>	<b>223,434</b>	<b>Total liabilities and equity</b>		<b>228,207</b>	<b>207,027</b>	<b>223,110</b>