

## Balance sheet

Parent bank					Group		
31 Dec 2022	30 Jun 2022	30 Jun 2023	(NOKm)	Note	30 Jun 2023	30 Jun 2022	31 Dec 2022
1,171	5,684	619	Cash and receivables from central banks		619	5,684	1,171
21,972	20,441	31,005	Deposits with and loans to credit institutions		20,402	11,136	11,663
139,550	136,812	153,407	Net loans to and receivables from customers	6	165,767	147,602	151,549
38,072	32,893	38,129	Fixed-income CDs and bonds	18	38,130	32,893	38,073
6,804	5,964	9,255	Derivatives	18	9,255	6,170	6,804
417	376	683	Shares, units and other equity interests	18	1,062	2,437	840
5,063	4,676	5,397	Investment in related companies		8,048	7,468	7,873
2,379	2,374	2,032	Investment in group companies		-	-	-
98	98	554	Investment held for sale	2	2,484	111	1,919
467	456	850	Intangible assets		1,053	853	663
2,092	1,735	1,382	Other assets	15	1,987	3,103	2,555
<b>218,085</b>	<b>211,509</b>	<b>243,314</b>	<b>Total assets</b>		<b>248,806</b>	<b>217,458</b>	<b>223,110</b>
14,636	15,713	14,702	Deposits from credit institutions		14,702	16,543	14,636
122,699	124,366	140,649	Deposits from and debt to customers	10	140,164	123,812	122,010
47,474	41,052	49,697	Debt created by issue of securities	17	49,697	41,052	47,474
8,307	6,386	9,953	Derivatives	18	9,953	6,661	8,307
2,067	2,672	2,342	Other liabilities	16	3,064	4,277	2,725
-	-	-	Investment held for sale	2	1,604	1	1,093
2,015	2,075	2,604	Subordinated loan capital	17	2,648	2,118	2,058
<b>197,199</b>	<b>192,263</b>	<b>219,947</b>	<b>Total liabilities</b>		<b>221,832</b>	<b>194,465</b>	<b>198,303</b>
2,597	2,597	2,884	Equity capital certificates		2,884	2,597	2,597
-0	-0	-0	Own holding of ECCs		-8	-11	-11
895	895	2,422	Premium fund		2,409	895	895
7,877	7,007	7,879	Dividend equalisation fund		7,843	6,958	7,828
840	-	-	Recommended dividends		-	-	840
474	-	-	Provision for gifts		-	-	474
6,408	5,918	6,566	Ownerless capital		6,566	5,918	6,408
70	171	70	Unrealised gains reserve		70	171	70
(0)	-3	-4	Other equity capital		2,860	2,801	2,940
1,726	1,218	1,708	Additional Tier 1 Capital		1,744	1,259	1,769
	1,443	1,843	Profit for the period		1,701	1,400	
			Non-controlling interests		906	1,005	997
<b>20,887</b>	<b>19,245</b>	<b>23,367</b>	<b>Total equity capital</b>		<b>26,975</b>	<b>22,993</b>	<b>24,807</b>
<b>218,085</b>	<b>211,509</b>	<b>243,314</b>	<b>Total liabilities and equity</b>		<b>248,806</b>	<b>217,458</b>	<b>223,110</b>