

## Balance sheet

Parent bank				Group			
31 Dec 2022	30 Sep 2022	30 Sep 2023	(NOKm)	Note	30 Sep 2023	30 Sep 2022	31 Dec 2022
1,171	317	1,187	Cash and receivables from central banks		1,187	317	1,171
21,972	26,596	23,574	Deposits with and loans to credit institutions		12,956	16,773	11,663
139,550	137,727	155,435	Net loans to and receivables from customers	6	167,865	149,162	151,549
38,072	30,560	36,611	Fixed-income CDs and bonds	18	36,612	30,561	38,073
6,804	7,242	8,818	Derivatives	18	8,818	7,480	6,804
417	399	606	Shares, units and other equity interests	18	1,006	1,974	840
5,063	4,676	5,436	Investment in related companies		8,093	7,714	7,873
2,379	2,374	2,021	Investment in group companies		-	-	-
98	98	561	Investment held for sale	2	2,376	111	1,919
467	465	842	Intangible assets		1,074	864	663
2,092	2,671	2,928	Other assets	15	3,485	3,962	2,555
<b>218,085</b>	<b>213,124</b>	<b>238,019</b>	<b>Total assets</b>		<b>243,472</b>	<b>218,918</b>	<b>223,110</b>
14,636	13,715	12,870	Deposits from credit institutions		12,870	14,495	14,636
122,699	121,148	138,873	Deposits from and debt to customers	10	138,230	120,558	122,010
47,474	46,158	45,956	Debt created by issue of securities	17	45,956	46,158	47,474
8,307	8,024	9,813	Derivatives	18	9,813	8,115	8,307
2,067	2,217	4,421	Other liabilities	16	5,165	3,672	2,725
-	-	-	Investment held for sale	2	1,567	2	1,093
2,015	2,010	2,361	Subordinated loan capital	17	2,401	2,054	2,058
<b>197,199</b>	<b>193,273</b>	<b>214,295</b>	<b>Total liabilities</b>		<b>216,001</b>	<b>195,054</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		7,840	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)	128	5	Other equity capital		2,898	3,067	2,940
1,726	1,206	1,416	Additional Tier 1 Capital		1,451	1,247	1,769
	1,930	2,483	Profit for the period		2,441	2,017	
			Non-controlling interests		919	1,005	997
<b>20,887</b>	<b>19,852</b>	<b>23,725</b>	<b>Total equity capital</b>		<b>27,471</b>	<b>23,863</b>	<b>24,807</b>
<b>218,085</b>	<b>213,124</b>	<b>238,019</b>	<b>Total liabilities and equity</b>		<b>243,472</b>	<b>218,918</b>	<b>223,110</b>