

## Balance sheet

Parent bank			(NOKm)	Note	Group		
31 Dec 23	31 Mar 23	31 Mar 24			31 Mar 24	31 Mar 23	31 Dec 23
1,172	1,241	2,021	Cash and receivables from central banks		2,021	1,241	1,172
19,241	19,259	18,721	Deposits with and loans to credit institutions		8,140	8,630	8,746
156,464	139,845	155,824	Net loans to and receivables from customers	5	168,407	152,208	168,955
34,163	44,329	36,080	Fixed-income CDs and bonds	17	36,080	44,330	34,163
6,659	7,073	7,260	Derivatives	17	7,260	7,073	6,659
731	429	715	Shares, units and other equity interests	17	1,156	826	1,137
6,270	5,069	6,547	Investment in related companies		9,024	7,913	8,695
2,090	1,924	2,090	Investment in group companies		-	-	-
98	554	98	Investment held for sale	2	104	1,509	112
812	467	808	Intangible assets		1,234	670	1,228
1,321	3,246	1,682	Other assets	14	2,295	3,808	1,849
<b>229,020</b>	<b>223,434</b>	<b>231,846</b>	<b>Total assets</b>		<b>235,721</b>	<b>228,207</b>	<b>232,717</b>
13,160	15,875	14,941	Deposits from credit institutions		14,941	15,875	13,160
133,462	124,202	134,986	Deposits from and debt to customers	9	134,395	123,529	132,888
45,830	49,363	43,772	Debt created by issue of securities	16	43,770	49,361	45,830
6,989	7,792	7,084	Derivatives	17	7,084	7,792	6,989
2,262	4,168	5,013	Other liabilities	15	5,773	4,880	3,005
-	-	-	Investment held for sale	2	2	620	1
2,169	2,015	2,672	Subordinated loan capital	16	2,752	2,058	2,247
<b>203,871</b>	<b>203,414</b>	<b>208,468</b>	<b>Total liabilities</b>		<b>208,716</b>	<b>204,115</b>	<b>204,120</b>
2,884	2,597	2,884	Equity capital certificates		2,884	2,597	2,884
-	-0	-2	Own holding of ECCs		-2	-8	-
2,422	895	2,422	Premium fund		2,422	895	2,409
8,482	7,877	8,472	Dividend equalisation fund		8,472	7,838	8,482
1,730	-	-	Recommended dividends		-	-	1,730
860	-	-	Provision for gifts		-	-	860
6,865	6,408	6,865	Ownerless capital		6,865	6,408	6,865
106	70	106	Unrealised gains reserve		106	70	106
-	5	0	Other equity capital		2,620	2,825	2,690
1,800	1,617	1,761	Additional Tier 1 Capital		1,862	1,659	1,903
-	552	869	Profit for the period		1,084	778	-
-	-	-	Non-controlling interests		691	1,031	666
<b>25,150</b>	<b>20,021</b>	<b>23,378</b>	<b>Total equity capital</b>		<b>27,004</b>	<b>24,092</b>	<b>28,597</b>
<b>229,020</b>	<b>223,434</b>	<b>231,846</b>	<b>Total liabilities and equity</b>		<b>235,721</b>	<b>228,207</b>	<b>232,717</b>