

## Balance sheet

Parent bank				Group			
31 Dec 2023	30 Sep 2023	30 Sep 2024	(NOKm)	Note	30 Sep 2024	30 Sep 2023	31 Dec 2023
1,172	1,187	1,149	Cash and receivables from central banks		1,149	1,187	1,172
19,241	23,574	18,808	Deposits with and loans to credit institutions		8,106	12,956	8,746
156,464	155,435	165,765	Net loans to and receivables from customers	5	178,646	167,865	168,955
34,163	36,611	35,954	Fixed-income CDs and bonds	17	35,955	36,612	34,163
6,659	8,818	6,552	Derivatives	17	6,552	8,818	6,659
731	606	509	Shares, units and other equity interests	17	948	1,006	1,137
6,270	5,436	6,548	Investment in related companies		9,678	8,093	8,695
2,090	2,021	2,187	Investment in group companies		-	-	-
98	561	98	Investment held for sale	2	195	2,376	112
812	842	800	Intangible assets		1,224	1,074	1,228
1,321	2,928	2,863	Other assets	14	3,498	3,485	1,849
<b>229,020</b>	<b>238,019</b>	<b>241,233</b>	<b>Total assets</b>		<b>245,951</b>	<b>243,472</b>	<b>232,717</b>
13,160	12,870	11,914	Deposits from credit institutions		11,914	12,870	13,160
133,462	138,873	138,566	Deposits from and debt to customers	9	138,042	138,231	132,889
33,417	33,981	37,762	Debt created by issue of securities	16	37,762	33,981	33,417
12,415	11,977	13,190	Subordinated debt		13,190	11,977	12,415
6,989	9,813	5,584	Derivatives	17	5,584	9,813	6,989
2,258	4,420	6,104	Other liabilities	15	6,890	5,163	3,002
-	-	-	Investment held for sale	2	1	1,567	1
2,169	2,361	2,813	Subordinated loan capital	16	2,894	2,401	2,247
<b>203,871</b>	<b>214,295</b>	<b>215,932</b>	<b>Total liabilities</b>		<b>216,277</b>	<b>216,001</b>	<b>204,120</b>
2,884	2,884	2,884	Equity capital certificates		2,884	2,884	2,884
-0	-0	-0	Own holding of ECCs		-0	-8	-0
2,422	2,422	2,422	Premium fund		2,422	2,422	2,422
8,482	7,879	8,482	Dividend equalisation fund		8,482	7,840	8,482
1,730	(0)	-	Recommended dividends		-	(0)	1,730
860	-	-	Provision for gifts		-	-	860
6,865	6,566	6,865	Ownerless capital		6,865	6,566	6,865
106	70	106	Unrealised gains reserve		106	70	106
0	5	-3	Other equity capital		2,492	2,886	2,677
1,800	1,416	2,006	Additional Tier 1 Capital		2,095	1,451	1,903
-	2,483	2,538	Profit for the period		3,540	2,441	-
-	-	-	Non-controlling interests		788	919	666
25,150	23,725	25,301	Total equity capital		29,674	27,471	28,597
<b>229,020</b>	<b>238,019</b>	<b>241,233</b>	<b>Total liabilities and equity</b>		<b>245,951</b>	<b>243,472</b>	<b>232,717</b>