

## Change of equity

## Parent Bank

	Issued	equity		Earned equ	Unrealised		
(NOK million)	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts	gains reserve	Total equity
Equity capital at 1 January							
2009	1,445	236	1,899	884	178	59	4,700
Net Profit	-	-	243	348	27	51	669
Other comprehensive income	_	-	-	-	-	-	-
Total other comprehensive							
income	-	-	243	348	27	51	669
Transactions with owners							
Bond issued	289	-236		-53			0
Dividend declared for 2008	209	-230	-	-55 -116	-	-	-116
To be disbursed from gift fund	-	-	-	-110	-178	-	-118
Sale of own ECCs	-0	-	-	-	-170	-	-178
Correction to privious years'	-0	-	-	-	-	-	U
distribution	_	-	13	-13	_	<u>-</u>	_
Total transactions with owners	289	-236	13	-182	-178	_	-294
Equity capital at 31		200		102	110		201
December 2009	1,734	0	2,155	1,050	27	110	5,076
Equity capital at 1 January							
2010	1,734	0	2,155	1,050	27	110	5,076
Net Profit	-	-	189	566	192	-65	882
Other comprehensive income	-	-	-	-	-	-	-
Total other comprehensive income		_	189	566	192	-65	882
income	-	-	109	300	192	-03	002
Transactions with owners							
Dividend declared for 2009	-	-	-	-174	-	-	-174
To be disbursed from gift fund	-	-	-	-	-27	-	-27
Rights issue	624	178	-	-	-	-	803
Employee placing	13	4	-	-	-	-	17
Sale of own ECCs	2	-	-	2	-	-	4
Total transactions with owners	639	182	-	-172	-27	-	622
Equity capital at 31							
December 2010	2,373	182	2,345	1,444	192	45	6,581
Equity capital at 1 January							
2011	2,373	182	2,345	1,444	192	45	6,581
Net Profit	2,010	102	268	487	40	25	820
Other comprehensive income	_	-	-	-	-	-	-
Total other comprehensive							
income	-	-	268	487	40	25	820
Transactions with owners							
Dividend declared for 2010	-	-	-	-285	-	-	-285
To be disbursed from gift fund	-	-	-	-	-192	-	-192
Issue	1	0	-1	-	-	-	-
Total transactions with owners	1	0	-1	-285	-192	-	-476
Equity capital at 31 December 2011	2,373	183	2,611	1,647	40	70	6,924



## Group

_	Majority share								
_	Issued equity Earned equity								
(NOK million)	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts	Unrealised gains reserve	Other equity	Minotity interest	Total equity
Equity capital at 1 January 2009	1,445	236	1,899	884	178	73	768	36	5,518
Net Profit Other comprehensive income	-	-	243	348	27	51	262	6	937
Available-for-sale financial assets									
Share of other comprehensive income of									
associates and joint venture	-	-	-	-	-	-	16	-	16
Other comprehensive income	-	-	<u>-</u>	-	-		16	-	16
Total other comprehensive income	-	-	243	348	27	51	278	6	953
Transactions with owners									
Bond issued Dividend declared for	289	-236	-	-53	-	-	-	-	0
2008 To be disbursed from	-	-	-	-116	-	-	-	-	-116
gift fund Purchase of own ECC's	-0	-	-	-	-178	-	-	-	-178 -0
Direct recognitions in equity	-0	_	-	-	-	- -	6	-	-6
Correction to privious years' distribution	-	-	13	-13	-	-	-	-	-
Equity capital at 31 December 2009	1,734	-0	2,155	1,050	27	124	1,052	42	6,183
Equity capital at 1	4 704		0.455	4.050		404	4.050	40	0.400
January 2010 Net Profit Other comprehensive income	1,734 -	<b>-0</b> -	<b>2,155</b> 189	<b>1,050</b> 566	<b>27</b> 192	<b>124</b> -65	<b>1,052</b> 134	<b>42</b> 5	<b>6,183</b> 1,022
Available-for-sale financial assets Share of other comprehensive	-	-	-	-	-	7	-	-	7
income of associates and joint							20		-
Other comprehensive income	<u>-</u>		<u>-</u> -	<del>-</del>	-	7	-29 -29	<u> </u>	-29 -22
Total other comprehensive income	<u>-</u>		189	566	192	-58	105	5	1,000
IIIOUIIIG	-	-	109	200	132	-50	100	ິ	1,000



December 2011	2,373	183	2,611	1,647	40	85	1,274	135	8,34
Issue Equity capital at 31	1	0	-1	-	-	-	-	-	
Change in minority share								30	3
Direct recognitions in equity		-	-	-	-	-	-50	-	-{
To be disbursed from gift fund					-192				-1
Transactions with owners Dividend declared for 2010	_	-	<u>-</u>	-285	-	_	-	_	-2
otal other comprehensive ncome	-	-	268	487	40	19	177	8	9
Other comprehensive ncome	-	-	-	-	-	-6	-19	-	-
omprehensive ncome of issociates and joint enture	-	-	<u>-</u>	-	-	-	-19	-	-
omprehensive ncome vailable-for-sale nancial assets hare of other	-	-	-	-	-	-6	-	-	
quity capital at 1 anuary 2011 let Profit Other	2,373 -	182 -	<b>2,345</b> 268	<b>1,444</b> 487	<b>192</b> 40	<b>66</b> 25	<b>1,147</b> 196	<b>97</b> 8	<b>7,8</b> 1,0
December 2010	2,373	182	2,345	1,444	192	66	1,147	97	7,8
share Equity capital at 31	-	-	-	-	-	-	-	50	
Direct recognitions in equity Change in minority	-	-	-	-	-	-	-10	-	-
Employee placing Sale of own ECCs	13 2	4 -	-	2	-	-	-	-	
o be disbursed from pift fund Rights issue	624	178	<del>-</del> -	- -	-27 -	-	-	- -	-
ransactions with wners Dividend declared for 009	-	-	-	-174	-	-	-	-	-1