

## Note 26 - Categories of financial assets and financial liabilities

Group	Financial instruments at fair value				Financial instruments measured at amortised cost	Total
	Held for trading in acc with IAS 39	Designated as such upon initial recognition	Held-to-maturity investments	Available for sale		
<b>31 Dec 2015 (NOK million)</b>						
<b>Assets</b>						
Cash and receivables from central banks	-	-	-	-	3,270	<b>3,270</b>
Deposits with and loans to credit institutions	-	-	-	-	2,407	<b>2,407</b>
Loans to and receivables from customers	-	4,436	-	-	88,979	<b>93,415</b>
Shares, units and other equity interests	757	620	-	108	-	<b>1,485</b>
Fixed-income CDs and bonds	-	15,752	-	-	-	<b>15,752</b>
Derivatives	6,027	1,497	-	-	-	<b>7,524</b>
<b>Total financial assets</b>	<b>6,784</b>	<b>22,305</b>	<b>-</b>	<b>108</b>	<b>94,656</b>	<b>123,852</b>
<b>Liabilities</b>						
Deposits from credit institutions	-	-	-	-	8,155	<b>8,155</b>
Deposits from and debt to customers	-	-	-	-	64,090	<b>64,090</b>
Debt created by issue of securities	-	-	-	-	35,154	<b>35,154</b>
Derivatives	5,351	63	-	-	-	<b>5,414</b>
Subordinated loan capital	-	-	-	-	3,463	<b>3,463</b>
<b>Total financial liabilities</b>	<b>5,351</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>110,862</b>	<b>116,276</b>

31 Dec 2014 (NOK million)	Financial instruments at fair value			Held-to-maturity investments	Available for sale	Financial instruments measured at amortised cost	Total
	Held for trading in acc with IAS 39	Designated as such upon initial recognition					
<b>Assets</b>							
Cash and receivables from central banks	-	-	-	-	-	4,676	<b>4,676</b>
Deposits with and loans to credit institutions	-	-	-	-	-	1,289	<b>1,289</b>
Loans to and receivables from customers	-	3,277	-	-	-	86,835	<b>90,112</b>
Shares, units and other equity interests	-	673	-	-	35	-	<b>708</b>
Fixed-income CDs and bonds	-	14,177	-	-	-	-	<b>14,177</b>
Derivatives	6,374	1,503	-	-	-	-	<b>7,877</b>
<b>Total financial assets</b>	<b>6,374</b>	<b>19,630</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>92,799</b>	<b>118,838</b>
<b>Liabilities</b>							
Deposits from credit institutions	-	-	-	-	-	9,123	<b>9,123</b>
Deposits from and debt to customers	-	-	-	-	-	60,680	<b>60,680</b>
Debt created by issue of securities	-	-	-	-	-	33,001	<b>33,001</b>
Derivatives	167	6,085	-	-	-	-	<b>6,252</b>
Subordinated loan capital	-	-	-	-	-	3,371	<b>3,371</b>
<b>Total financial liabilities</b>	<b>167</b>	<b>6,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,175</b>	<b>112,427</b>