

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	Available for sale		
2016 (mill kr)					
Assets					
Cash and receivables from central banks	-	-	-	315	315
Deposits with and loans to credit institutions	-	-	-	3,892	3,892
Loans to and receivables from customers	-	3,826	-	97,528	101,354
Shares, units and other equity interests	878	605	60	-	1,542
Fixed-income CDs and bonds	-	17,557	-	-	17,557
Derivatives	-	4,752	-	-	4,752
Total financial assets	878	26,739	60	101,735	129,412
Liabilities					
Deposits from credit institutions	-	-	-	10,509	10,509
Deposits from and debt to customers	-	-	-	67,168	67,168
Debt created by issue of securities	-	-	-	36,317	36,317
Derivatives	4,074	-	-	-	4,074
Subordinated loan capital	-	-	-	3,182	3,182
Equity instruments	181	-	-	-	181
Total financial liabilities	4,255	-	-	117,175	121,430

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	Available for sale		
2015 (mill kr)					
Assets					
Cash and receivables from central banks	-	-	-	3,270	3,270
Deposits with and loans to credit institutions	-	-	-	2,407	2,407
Loans to and receivables from customers	-	4,436	-	88,979	93,415
Shares, units and other equity interests	757	620	108	-	1,485
Fixed-income CDs and bonds	-	15,752	-	-	15,752
Derivatives	6,027	1,497	-	-	7,524
Total financial assets	6,784	22,305	108	94,656	123,852
Liabilities					
Deposits from credit institutions	-	-	-	8,155	8,155
Deposits from and debt to customers	-	-	-	64,090	64,090
Debt created by issue of securities	-	-	-	35,154	35,154
Derivatives	5,351	63	-	-	5,414
Subordinated loan capital	-	-	-	3,463	3,463
Equity instruments	394	-	-	-	394
Total financial liabilities	5,745	63	-	110,862	116,670