

Change of equity

Parent Bank

(NOK million)	Issued equity			Earned equity		Unrealised gains reserve	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts		
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	-	-	-	-116	-	-	-116
To be disbursed from gift fund	-	-	-	-	-178	-	-178
Sale of own ECCs	-0	-	-	-	-	-	0
Correction to previous years' distribution	-	-	13	-13	-	-	-
Total transactions with owners	289	-236	13	-182	-178	-	-294
Equity capital at 31 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
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	-	-	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

(NOK million)	Majority share								
	Issued equity			Earned equity					
	EC capital	Premium fund	Ownerless capital	Equalisation fund/dividend	Gifts	Unrealised gains reserve	Other equity	Minority interest	Total equity
Equity capital at 1 January 2009	1,445	236	1,899	884	178	73	768	36	5,518
Net Profit	-	-	243	348	27	51	262	6	937
Other comprehensive income									
Available-for-sale financial assets									
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	16	-	16
Other comprehensive income	-	-	-	-	-	-	16	-	16
Total other comprehensive income	-	-	243	348	27	51	278	6	953
Transactions with owners									
Bond issued	289	-236	-	-53	-	-	-	-	0
Dividend declared for 2008	-	-	-	-116	-	-	-	-	-116
To be disbursed from gift fund	-	-	-	-	-178	-	-	-	-178
Purchase of own ECC's	-0	-	-	-	-	-	-	-	-0
Direct recognitions in equity	-	-	-	-	-	-	6	-	6
Correction to previous 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 January 2010	1,734	-0	2,155	1,050	27	124	1,052	42	6,183
Net Profit	-	-	189	566	192	-65	134	5	1,022
Other comprehensive income									
Available-for-sale financial assets	-	-	-	-	-	7	-	-	7
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	-29	-	-29
Other comprehensive income	-	-	-	-	-	7	-29	-	-22
Total other comprehensive income	-	-	189	566	192	-58	105	5	1,000

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
Direct recognitions in equity	-	-	-	-	-	-	-10	-	-10
Change in minority share	-	-	-	-	-	-	-	50	50
Equity capital at 31 December 2010	2,373	182	2,345	1,444	192	66	1,147	97	7,845
Equity capital at 1 January 2011	2,373	182	2,345	1,444	192	66	1,147	97	7,845
Net Profit	-	-	268	487	40	25	196	8	1,024
Other comprehensive income									
Available-for-sale financial assets	-	-	-	-	-	-6	-	-	-6
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	-19	-	-19
Other comprehensive income	-	-	-	-	-	-6	-19	-	-25
Total other comprehensive income	-	-	268	487	40	19	177	8	999
Transactions with owners									
Dividend declared for 2010	-	-	-	-285	-	-	-	-	-285
To be disbursed from gift fund	-	-	-	-	-192	-	-	-	-192
Direct recognitions in equity	-	-	-	-	-	-	-50	-	-50
Change in minority share	-	-	-	-	-	-	-	30	30
Issue	1	0	-1	-	-	-	-	-	-
Equity capital at 31 December 2011	2,373	183	2,611	1,647	40	85	1,274	135	8,348