

## Note 6 - Net interest income

Parent Bank Group

2009	2010	2011	(NOK million)	2011	2010	2009
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			Interest income			
			Interest and similar income from loans to and claims on credit			
127	122	158		134	98	89
2,857	2,793	3.182	Interest and similar income from loans to and claims on customers	3,265	2,900	2,990
2,037	2,193	3,102	Interest and similar income from money market instruments,	3,203	2,900	2,990
330	310	370	•	370	309	329
0	1	3	Other interest income	11	9	8
3,314	3,226	3,713	Total interest income	3,780	3,315	3,416
			Interest expense			
282	339	345	Interest and similar expenses on liabilities to credit institutions	345	338	281
			Interest and similar expenses relating to deposits from and			
863	811	1,071	liabilities to customers	1,057	799	855
820	734	916	Interest and similar expenses related to the issuance of securities	916	734	820
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131	148	125	Interest and similar expenses on subordinated debt	125	148	131
45	48	-	Levies paid to the Banks' Guarantee Fund	-	48	45
1	30	45	Other interest expenses and similar expenses	56	39	5
2,142	2,110	2,502	Total interest expense	2,499	2,105	2,137
1,172	1,116	1,211	Net interest income	1,281	1,210	1,279