

## Note 30 - Shares, units and other equity interests

The Bank classifies shares in the categories fair value and available for sale. Securities that can be reliably measured, and which are reported internally at fair value, are recognised at fair value through profit and loss. Other shares are classified as available for sale. Investments in subordinated loans are booked at amortised cost.

Parent bank		Shares and units (NOK million)	Group	
2011	2012		2012	2011
<b>330</b>	<b>353</b>	<b>At fair value through profit or loss</b>	<b>691</b>	<b>536</b>
38	42	Listed	106	132
292	312	Unlisted	585	404
<b>1</b>	<b>1</b>	<b>Available for sale</b>	<b>70</b>	<b>63</b>
-	-	Listed	25	11
1	1	Unlisted	46	51
-	-	<b>At amortised cost</b>	<b>16</b>	<b>13</b>
-	-	Unlisted	16	13
<b>331</b>	<b>354</b>	<b>Total shares and units</b>	<b>777</b>	<b>611</b>
		<b>Business held for sale - of which shares</b>		
-	239	Listed	320	32
222	101	Unlisted	-	326
<b>222</b>	<b>340</b>	<b>Total shares held for sale</b>	<b>320</b>	<b>358</b>
<b>38</b>	<b>281</b>	<b>Total listed companies</b>	<b>451</b>	<b>175</b>
<b>514</b>	<b>414</b>	<b>Total unlisted companies</b>	<b>646</b>	<b>794</b>