

# Statement of Financial Position

Parent Bank		(NOK million)	Notes	Group	
31 Dec 2015	31 Dec 2016			31 Dec 2016	31 Dec 2015
<b>ASSETS</b>					
3,270	315	Cash and balances with central banks	26	315	3,270
5,883	8,203	Loans and advances to credit institutions	7, 15, 26, 28	3,892	2,407
90,129	97,437	Loans and advances to customers	8, 9, 10, 12, 15, 26, 28	102,325	93,974
-174	-620	- Specified write-downs	8, 11	-632	-183
-358	-318	- Write-downs by loan category	8, 11	-339	-376
89,596	96,499	Net loans to and receivables from customers		101,354	93,415
15,752	17,636	Fixed-income CDs and bonds	15, 26, 27, 29	17,557	15,752
7,606	4,812	Derivatives	14, 26, 27, 30	4,752	7,524
337	248	Shares, units and other equity interests	26, 27, 31	1,542	1,485
3,624	3,766	Investments in associates and joint ventures	39, 40, 41, 43	5,638	5,522
2,927	3,005	Investment in group companies	39, 41	-	-
153	121	Property, plant and equipment	33	906	1,064
222	226	Investment held for sale	31, 39	15	16
447	470	Intangible assets	32	639	528
278	761	Other assets	24, 25, 34	1,470	933
<b>130,095</b>	<b>136,062</b>	<b>Total assets</b>	<b>13,16,17</b>	<b>138,080</b>	<b>131,914</b>
<b>LIABILITIES</b>					
8,155	10,299	Deposits from credit institutions	7, 26, 28	10,509	8,155
65,091	68,391	Deposits from and debt to customers	26, 28, 35	67,168	64,090
35,154	36,317	Debt securities in issue	26, 28, 36	36,317	35,154
5,366	3,973	Derivatives	14, 26, 27, 30	4,074	5,414
868	731	Other liabilities	24, 26, 27, 37	1,531	1,734
-	-	Investment held for sale	39	0	0
3,463	3,140	Subordinated debt	26, 28, 38	3,182	3,463
<b>118,097</b>	<b>122,850</b>	<b>Total liabilities</b>	<b>18</b>	<b>122,781</b>	<b>118,010</b>
<b>EQUITY</b>					
2,597	2,597	Equity capital certificates	42	2,597	2,597
-0	-0	Own holding of ECCs	42	-4	-21
895	895	Premium fund		895	895
3,790	4,487	Dividend equalisation fund		4,484	3,790
292	389	Allocated to dividends		389	292
40	220	Allocated to gifts		220	40
4,105	4,498	Ownerless capital		4,498	4,105
279	126	Unrealised gains reserve		139	290
-	-	Other reserves		1,656	1,597
		Non-controlling interests		425	318
<b>11,998</b>	<b>13,212</b>	<b>Total equity</b>	<b>5,43</b>	<b>15,299</b>	<b>13,904</b>
<b>130,095</b>	<b>136,062</b>	<b>Total liabilities and equity</b>	<b>16,17</b>	<b>138,080</b>	<b>131,914</b>