

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			
31 Dec 2017 (NOK million)						
Assets						
Cash and receivables from central banks	-	-	-	3,313	3,313	
Deposits with and loans to credit institutions	-	-	-	4,214	4,214	
Loans to and receivables from customers	-	3,278	-	107,680	110,959	
Shares, units and other equity interests	1,202	557	66	-	1,825	
Fixed-income CDs and bonds	-	19,736	-	-	19,736	
Derivatives	-	4,351	-	-	4,351	
Total financial assets	1,202	27,921	66	115,207	144,397	
Liabilities						
Deposits from credit institutions	-	-	-	9,607	9,607	
Deposits from and debt to customers	-	-	-	76,476	76,476	
Debt created by issue of securities	-	-	-	42,194	42,194	
Derivatives	3,343	-	-	-	3,343	
Subordinated loan capital	-	-	-	2,201	2,201	
Equity instruments	244	-	-	-	244	
Total financial liabilities	3,586	-	-	130,478	134,064	

31 Dec 2016 (NOK million)	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		
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	-	-	-	2,228	2,228
Equity instruments	181	-	-	-	181
Total financial liabilities	4,255	-	-	116,221	120,476