

Statement of Financial Position

Parent Bank		(NOK million)	Notes	Group	
31 Dec 2016	31 Dec 2017			31 Dec 2017	31 Dec 2016
ASSETS					
315	3,313	Cash and balances with central banks	26,45	3,313	315
8,203	9,543	Deposits with and loans to credit institutions	7,15,26,28,45	4,214	3,892
96,499	104,769	Net loans to and receivables from customers	4,8,9,10,11,12, 15,26,28,45	110,959	101,354
17,636	19,895	Fixed-income CDs and bonds	14,26,27,30,45	19,736	17,557
4,812	4,328	Derivatives	14,26,27,30,45	4,351	4,752
248	169	Shares, units and other equity interests	26,27,31,45	1,825	1,542
3,766	3,940	Investments in related companies	39,40,41,44	5,760	5,638
3,005	3,120	Investment in group companies	39,41	-	-
226	82	Investment held for sale	31,39	649	15
470	522	Intangible assets	32	793	639
882	703	Other assets	4,24,25,33,34	1,654	2,376
136,062	150,383	Total assets	13,16,17	153,254	138,080
LIABILITIES					
10,299	9,047	Deposits from credit institutions	7,26,28,45	9,607	10,509
68,391	77,362	Deposits from and debt to customers	4,26,28,35,45	76,476	67,168
36,317	42,194	Debt created by issue of securities	26,28,36,45	42,194	36,317
3,973	3,341	Derivatives	14,26,27,30	3,343	4,074
731	909	Other liabilities	24,26,27,37	1,923	1,531
-	-	Investment held for sale	39	1	0
2,186	2,159	Subordinated loan capital	26,28,38,45	2,201	2,228
121,896	135,011	Total liabilities	18	135,744	121,827
EQUITY					
2,597	2,597	Equity capital certificates	43	2,597	2,597
-0	-0	Own holding of ECCs	43	-8	-4
895	895	Premium fund		895	895
4,490	5,079	Dividend equalisation fund		5,072	4,487
389	571	Allocated to dividends		571	389
220	322	Allocated to gifts		322	220
4,499	4,831	Ownerless capital		4,831	4,499
126	126	Unrealised gains reserve		126	139
-	-	Other equity capital		1,547	1,656
950	950	Additional Tier 1 Capital		993	950
		Non-controlling interests		565	425
14,166	15,372	Total equity	5,44	17,510	16,253
136,062	150,383	Total liabilities and equity	16,17	153,254	138,080