

Statement of Financial Position

Parent Bank		(NOK million)	Notes	Group	
31 Dec 2017	31 Dec 2018			31 Dec 2018	31 Dec 2017
ASSETS					
3,313	883	Cash and receivables from central banks	4,26	883	3,313
9,543	11,178	Deposits with and loans to credit institutions	4,8,15,26,28	5,074	4,214
104,769	112,659	Net loans to and receivables from customers	4,5,9,10,11,12, 15,26,28	119,728	110,959
19,895	20,428	Fixed-income CDs and bonds	4,15,26,27,29	20,348	19,736
4,328	3,914	Derivatives	4,14,26,27,30	4,119	4,351
169	391	Shares, units and other equity interests	4,26,27,31	1,873	1,825
3,940	4,309	Investments in related companies	39,40,41,44	6,098	5,760
3,120	2,610	Investment in group companies	39,41	-	-
82	82	Investment held for sale	31,33,39	43	649
522	533	Intangible assets	32	851	793
703	733	Other assets	5,24,25,33,34	1,687	1,654
150,383	157,720	Total assets	13,16,17	160,704	153,254
LIABILITIES					
9,047	8,546	Deposits from credit institutions	4,8,26,28	9,214	9,607
77,362	81,448	Deposits from and debt to customers	4,5,26,28,35	80,615	76,476
42,194	44,269	Debt created by issue of securities	4,26,28,36	44,269	42,194
3,341	2,933	Derivatives	14,26,27,30	2,982	3,343
909	1,892	Other liabilities	24,26,27,37	2,670	1,923
-	-	Investment held for sale	39	1	1
2,159	2,224	Subordinated loan capital	4,26,28,38	2,268	2,201
135,011	141,311	Total liabilities	18	142,018	135,744
EQUITY					
2,597	2,597	Equity capital certificates	43	2,597	2,597
-0	-0	Own holding of ECCs	43	-4	-8
895	895	Premium fund		895	895
5,079	5,602	Dividend equalisation fund		5,594	5,072
571	661	Allocated to dividends		661	571
322	373	Allocated to gifts		373	322
4,831	5,126	Ownerless capital		5,126	4,831
126	155	Unrealised gains reserve		155	126
-	-	Other equity capital		1,608	1,547
950	1,000	Additional Tier 1 Capital	3,6	1,043	993
		Non-controlling interests		637	565
15,372	16,409	Total equity	6,44	18,686	17,510
150,383	157,720	Total liabilities and equity	16,17	160,704	153,254