

Statement of Financial Position

Parent Bank				Group	
31 Dec 2018	31 Dec 2019	(NOK million)	Notes	31 Dec 2019	31 Dec 2018
ASSETS					
883	761	Cash and receivables from central banks	12,24	761	883
11,178	9,181	Deposits with and loans to credit institutions	7,12,13,24,26	2,110	5,074
112,659	117,033	Net loans to and receivables from customers	4,8,9,10,11,12,13, 24,25, 26	125,279	119,728
20,428	23,195	Fixed-income CDs and bonds	12,13,24,25,27	23,115	20,348
3,914	2,872	Derivatives	12,24,25,28,29	2,972	4,119
391	355	Shares, units and other equity interests	24,25,30	2,953	1,873
4,309	4,526	Investments in related companies	39,40,41,44	6,468	6,098
2,610	2,309	Investment in group companies	39,41	-	-
82	82	Investment held for sale	30,39	40	43
533	512	Intangible assets	31	872	851
733	1,241	Other assets	4,12,22,23,24,26, 32,33	2,092	1,687
157,720	162,066	Total assets	14,15	166,662	160,704
LIABILITIES					
8,546	7,585	Deposits from credit institutions	7,24,26	8,853	9,214
81,448	86,870	Deposits from and debt to customers	4,24,26,35	85,917	80,615
44,269	43,014	Debt created by issue of securities	24,26,29,36	43,014	44,269
2,933	3,159	Derivatives	24,25,28,29	3,528	2,982
1,892	1,570	Other liabilities	22,23,24,25,26,37	2,841	2,670
-	-	Investment held for sale	39	0	1
2,224	2,047	Subordinated loan capital	5,24,26,38	2,090	2,268
141,311	144,245	Total liabilities	16	146,243	142,018
EQUITY					
2,597	2,597	Equity capital certificates	43	2,597	2,597
-0	-0	Own holding of ECCs	43	-11	-4
895	895	Premium fund		895	895
5,602	6,144	Dividend equalisation fund		6,123	5,594
661	840	Allocated to dividends		840	661
373	474	Allocated to gifts		474	373
5,126	5,432	Ownerless capital		5,432	5,126
155	189	Unrealised gains reserve		189	155
-	-	Other equity capital		1,827	1,608
1,000	1,250	Additional Tier 1 Capital	5,38	1,293	1,043
		Non-controlling interests		761	637
16,409	17,822	Total equity	5	20,420	18,686
157,720	162,066	Total liabilities and equity	14,15	166,662	160,704