Parent Bank



Group

Note 7 - Credit institutions - loans and advances

31 Dec 18	31 Dec 19	Loans and advances to credit institutions (NOK million)	31 Dec 19	31 Dec 18
		Loans and advances without agreed maturity or notice of		
8,091	•	withdrawal	2,110	1,987
3,087		Loans and advances with agreed maturity or notice of withdrawal	0	3,087
11,178	9,181	Total	2,110	5,074
		Specification of loans and receivables on key currencies		
17	7	CHF	7	17
770	1,010	EUR	1,010	770
95	89	GBP	89	95
19	0	ISK	0	19
36	1	JPY	1	36
10,071	7,985	NOK	943	4,007
78	67	SEK	31	33
84	12	USD	19	89
8	9	Other	9	8
11,178	9,181	Total	2,110	5,074
1.8 %	2.3 %	Average rate credit institutions	1.8 %	1.9 %
31 Dec 18	31 Dec 19	Deposits from credit institutions (NOK million)	31 Dec 19	31 Dec 18
31 Dec 18 7,338		Deposits from credit institutions (NOK million) Deposits without agreed maturity or notice of withdrawal	31 Dec 19 8,567	31 Dec 18 8,006
	7,299			
7,338	7,299	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal	8,567	8,006 1,208
7,338 1,208	7,299 287	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal	8,567 287	8,006 1,208
7,338 1,208	7,299 287 7,585	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total	8,567 287	8,006 1,208 9,21 4
7,338 1,208 8,546	7,299 287 7,585	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies	8,567 287 8,853	8,006 1,208 9,214
7,338 1,208 8,546	7,299 287 7,585 10 343	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK	8,567 287 8,853	8,006 1,208 9,21 4
7,338 1,208 8,546	7,299 287 7,585 10 343	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY	8,567 287 8,853 10 343	8,006 1,208 9,21 4
7,338 1,208 8,546 9 1,604	7,299 287 7,585 10 343 19 7,143	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY	8,567 287 8,853 10 343 19	8,006 1,208 9,21 4 9,214
7,338 1,208 8,546 9 1,604 - 6,904	7,299 287 7,585 10 343 19 7,143	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK	8,567 287 8,853 10 343 19 8,411	8,006 1,208 9,21 4 (5 1,604 7,572
7,338 1,208 8,546 9 1,604 - 6,904 13	7,299 287 7,585 10 343 19 7,143 14 50	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK SEK	8,567 287 8,853 10 343 19 8,411 14	8,006 1,208 9,214 9,214 5 1,604 7,572 13
7,338 1,208 8,546 9 1,604 - 6,904 13 12	7,299 287 7,585 10 343 19 7,143 14 50	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK SEK USD Other	8,567 287 8,853 10 343 19 8,411 14 50	8,006 1,208 9,21 4 9,214 5 1,604 7,572 13 12
7,338 1,208 8,546 9 1,604 - 6,904 13 12 3	7,299 287 7,585 10 343 19 7,143 14 50 6 7,585	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK SEK USD Other	8,567 287 8,853 10 343 19 8,411 14 50 6	8,006 1,208 9,214 3 1,604 7,572 13 12 9,214
7,338 1,208 8,546 9 1,604 - 6,904 13 12 3 8,546	7,299 287 7,585 10 343 19 7,143 14 50 6 7,585	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK SEK USD Other Total	8,567 287 8,853 10 343 19 8,411 14 50 6 8,853	8,006 1,208 9,214 3 1,604 7,572 13 12 9,214
7,338 1,208 8,546 9 1,604 - 6,904 13 12 3 8,546	7,299 287 7,585 10 343 19 7,143 14 50 6 7,585	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK SEK USD Other Total	8,567 287 8,853 10 343 19 8,411 14 50 6 8,853	8,006 1,208 9,214 9,214 1,604 7,572 13 12 3 9,214
7,338 1,208 8,546 9 1,604 - 6,904 13 12 3 8,546	7,299 287 7,585 10 343 19 7,143 14 50 6 7,585 1.2 %	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK SEK USD Other Total Average rate credit institutions	8,567 287 8,853 10 343 19 8,411 14 50 6 8,853	8,006 1,208 9,214 9,214 1,604 7,572 13 12 3 9,214 0.8 %
7,338 1,208 8,546 9 1,604 - 6,904 13 12 3 8,546 0.8 %	7,299 287 7,585 10 343 19 7,143 14 50 6 7,585 1.2 %	Deposits without agreed maturity or notice of withdrawal Deposits with agreed maturity or notice of withdrawal Total Specification of deposits on key currencies DKK EUR JPY NOK SEK USD Other Total Average rate credit institutions Other commitments to credit institutions (NOK million)	8,567 287 8,853 10 343 19 8,411 14 50 6 8,853 1.3 %	8,006

Deposits from and loans to credit institutions with mainly floating interest.

The average interest rate is calculated based on the interest income/expense of the holding accounts' average balance for the given year. This is, however, limited to holdings in NOK denominated accounts.