

Note 24 - Categories of financial assets and financial liabilities

Group	Financial instruments at fair value through profit or loss			Financial instruments at fair value through other comprehensive income	Financial instruments measured at amortised cost	Total
	Designated as such upon initial recognition	Mandatorily	Held for trading			
31 Dec 2019 (NOK million)						
Assets						
Cash and receivables from central banks	-	-	-	-	761	761
Deposits with and loans to credit institutions	-	-	-	-	2.110	2.110
Loans to and receivables from customers	4.679	-	-	71.336	49.264	125.279
Shares, units and other equity interests	-	447	2.506	-	-	2.953
Fixed-income CDs and bonds	-	23.115	-	-	-	23.115
Derivatives	-	-	2.972	-	-	2.972
Earned income not yet received	-	-	-	-	132	132
Accounts receivable, securities	-	-	-	-	292	292
Total financial assets	4.679	23.562	5.477	71.336	52.560	157.614
Liabilities						
Deposits from credit institutions	-	-	-	-	8.853	8.853
Deposits from and debt to customers	-	-	-	-	85.917	85.917
Debt created by issue of securities	-	-	-	-	43.014	43.014
Derivatives	-	-	3.528	-	-	3.528
Subordinated loan capital	-	-	-	-	2.090	2.090
Equity instruments	-	-	244	-	-	244
Lease liabilities	-	-	-	-	505	505
Debt from securities	-	-	-	-	197	197
Total financial liabilities	-	-	3.772	-	140.576	144.349

Group	Financial instruments at fair value through profit or loss			Financial instruments at fair value through other comprehensive income	Financial instruments measured at amortised cost	Total
	Designated as such upon initial recognition	Mandatorily	Held for trading			
31 Dec 2018 (NOK million)						
Assets						
Cash and receivables from central banks	-	-	-	-	883	883
Deposits with and loans to credit institutions	-	-	-	-	5,074	5,074
Loans to and receivables from customers	4,467	-	-	61,295	53,967	119,728
Shares, units and other equity interests	-	678	1,195	-	-	1,873
Fixed-income CDs and bonds	-	20,348	-	-	-	20,348
Derivatives	-	-	4,119	-	-	4,119
Earned income, not yet received	-	-	-	-	86	86
Account receivable, securities	-	-	-	-	277	277
Total financial assets	4,467	21,026	5,314	61,295	60,286	152,388
Liabilities						
Deposits from credit institutions	-	-	-	-	9,214	9,214
Deposits from and debt to customers	-	-	-	-	80,615	80,615
Debt created by issue of securities	-	-	-	-	44,269	44,269
Derivatives	-	-	2,982	-	-	2,982
Subordinated loan capital	-	-	-	-	2,268	2,268
Equity instruments	-	-	31	-	-	31
Account payable, securities	-	-	-	-	809	809
Total financial liabilities	-	-	3,013	-	137,175	140,188