

Statement of Financial Position

Parent Bank				Group	
31 Dec 2019	31 Dec 2020	(NOK million)	Notes	31 Dec 2020	31 Dec 2019
ASSETS					
761	2,764	Cash and receivables from central banks	12,24	2,764	761
9,181	12,901	Deposits with and loans to credit institutions	7,12,13,24,26	5,091	2,110
117,033	124,214	Loans to and receivables from customers	4,8,9,10,11,12,13,24,25,26	133,131	125,279
23,195	26,684	Fixed-income CDs and bonds	12,13,24,25,28	26,606	23,115
2,872	7,175	Derivatives	12,24,25,28,29	7,226	2,972
355	319	Shares, units and other equity interests	24,25,30	2,366	2,953
4,526	4,933	Investments in related companies	39,40,41,44	7,324	6,468
2,309	2,317	Investment in group companies	39,41	-	-
82	82	Investment held for sale	30,39	41	40
512	515	Intangible assets	31	905	872
1,241	963	Other assets	4,12,22,23,24,26,32,33	2,457	2,092
162,066	182,870	Total assets	14,15	187,912	166,662
LIABILITIES					
7,585	12,630	Deposits from credit institutions	7,24,26	13,095	8,853
86,870	98,166	Deposits from and debt to customers	4,24,26,35	97,529	85,917
43,014	43,919	Debt created by issue of securities	24,26,29,36	43,919	43,014
3,159	6,845	Derivatives	24,25,28,29	7,179	3,528
1,570	1,466	Other liabilities	22,23,24,25,26,37	3,084	2,841
-	-	Investment held for sale	39	1	0
2,047	1,752	Subordinated loan capital	5,24,26,38	1,795	2,090
144,245	164,778	Total liabilities	16	166,602	146,243
EQUITY					
2,597	2,597	Equity capital certificates	43	2,597	2,597
-0	-0	Own holding of ECCs	43	-9	-11
895	895	Premium fund		895	895
6,144	6,556	Dividend equalisation fund		6,536	6,123
840	569	Allocated to dividends		569	840
474	321	Allocated to gifts		321	474
5,432	5,664	Ownerless capital		5,664	5,432
189	239	Unrealised gains reserve		239	189
-	-	Other equity capital		2,366	1,827
1,250	1,250	Additional Tier 1 Capital	5,38	1,293	1,293
		Non-controlling interests		838	761
17,822	18,092	Total equity	5	21,310	20,420
162,066	182,870	Total liabilities and equity	14,15	187,912	166,662

Trondheim, 4 March 2021
The Board of Directors of SpareBank 1 SMN

Kjell Bjordal
(chair)

Bård Benum
(deputy chair)

Christian Stav

Mette Kamsvåg

Tonje Eskeland Foss

Morten Loktu

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Christina Straub
(employee rep.)

Inge Lindseth
(employee rep.)

Jan-Frode Janson
(Group CEO)