

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 2020 (NOK million)						
Assets						
Cash and receivables from central banks	-	-	-	-	2,764	2,764
Deposits with and loans to credit institutions	-	-	-	-	5,091	5,091
Loans to and receivables from customers	4,285	-	-	74,761	54,086	133,131
Shares, units and other equity interests	-	438	1,928	-	-	2,366
Fixed-income CDs and bonds	-	26,606	-	-	-	26,606
Derivatives	921	-	6,305	-	-	7,226
Earned income not yet received	-	-	-	-	185	185
Accounts receivable, securities	-	-	-	-	678	678
Total financial assets	4,285	27,045	9,153	74,761	62,804	178,048
Liabilities						
Deposits from credit institutions	-	-	-	-	13,095	13,095
Deposits from and debt to customers	-	-	-	-	97,529	97,529
Debt created by issue of securities	-	-	-	-	43,919	43,919
Derivatives	48	-	7,131	-	-	7,179
Subordinated loan capital	-	-	-	-	1,795	1,795
Equity instruments	-	-	-	-	-	-
Lease liabilities	-	-	-	-	479	479
Debt from securities	-	-	-	-	568	568
Total financial liabilities	-	-	7,179	-	157,385	164,564

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	387	-	2,585	-	-	2,972
Earned income not yet received	-	-	-	-	132	132
Accounts receivable, securities	-	-	-	-	292	292
Total financial assets	5,066	23,562	5,091	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	216	-	3,312	-	-	3,528
Subordinated loan capital	-	-	-	-	2,090	2,090
Equity instruments	-	-	244	-	505	749
Debt from securities	-	-	-	-	197	197
Total financial liabilities	216	-	3,556	-	140,576	144,348