



SpareBank 1
Covered Bond Programme - Investor Report September 2013
Public Covered Bonds Outstanding:

Series	Amount	Issued	Expected Final Maturity	Rating	Interest Basis	Frequency	ISIN	Swap rate FX
EUR								
Series 4/2013	1 bn EUR	06 / 2013	06 / 2020	AAA / Aaa	1.50% Fixed Rate	Annually	XS0942804351	7.61
Series 5/2012	1 bn EUR	08 / 2012	02/ 2018	AAA / Aaa	1.25% Fixed Rate	Annually	XS0820929437	7.33
Series 1/2012	1.25 bn EUR	02 / 2012	02/ 2019	AAA / Aaa	2.75% Fixed Rate	Annually	XS0738895373	7.69
series 9/2011	1.25 bn EUR **	11 / 2011	11/ 2016	AAA / Aaa	2.375% Fixed Rate	Annually	XS0707700919	7.68
Series 6/2011	1bn EUR	08 / 2011	09/ 2021	AAA / Aaa	3.375% Fixed Rate	Annually	XS0674396782	7.70
Series 1/2011	1 bn EUR	02 / 2011	02 / 2021	AAA / Aaa	4% Fixed Rate	Annually	XS0587952085	7.93
Series 14	1 bn EUR	06 / 2010	06 / 2015	AAA / Aaa	2.5% Fixed Rate	Annually	XS0519708613	7.89
Series 12	1.25 bn EUR	03 / 2010	03 / 2017	AAA / Aaa	3.25% Fixed Rate	Annually	XS0495145657	8.03
Series 3	1 bn EUR	09 / 2008	09 / 2013	AAA / Aaa	5% Fixed Rate	Annually	XS0386753031	7.89
USD								
Series 2/2013	1 bn USD	05 / 2013	05 / 2018	AAA / Aaa	1.25% Fixed Rate	Semi-annually	XS0923981889	5.88
Series 7/2012	1.25 bn USD **	11 / 2012	11 / 2019	AAA / Aaa	1.75% Fixed Rate	Semi-annually	XS0858653230	5.74
Series 2/2012	1.25 bn USD	04 / 2012	06 / 2017	AAA / Aaa	2.30% Fixed Rate	Semi-annually	XS0766475858	5.74
Series 2/2011	1.25 bn USD	05 / 2011	05 / 2016	AAA / Aaa	2.625% Fixed Rate	Semi-annually	XS0632246426	5.59
Series 16	1.5 bn USD	10 / 2010	10 / 2013	AAA / Aaa	1.25% Fixed Rate	Semi-annually	XS0552808940	5.89
NOK								
Series 1 / 2013	1.41 bn NOK	01 / 2013	06 / 2020	AAA / Aaa	Floating Rate	Quarterly	NO0010670508	
Series 6/2012	5.7 bn NOK	09 / 2012	10 / 2019	AAA / Aaa	Floating Rate	Quarterly	NO0010657596	
Series 4/2012	2.25 bn NOK	08 / 2012	08 / 2019	AAA / Aaa	3.40% Fixed Rate	Annually	NO0010655368	
Series 12/2011	620 m NOK	12 / 2011	06 / 2016	AAA / Aaa	3.65 % Fixed Rate	Annually	NO0010633068	
Series 10/2011	3 bn NOK	12 / 2011	11 / 2016	AAA / Aaa	Floating Rate	Quarterly	NO0010630833	
Series 8/2011	3.5 bn NOK	11 / 2011	11 / 2014	AAA / Aaa	Floating Rate	Quarterly	NO0010628290	
Series 7/2011	1.65 bn NOK	10 / 2011	10 / 2026	AAA / Aaa	4.75% Fixed Rate	Annually	NO0010625460	
Series 5/2011	5.5 bn NOK	08 / 2011	08 / 2018	AAA / Aaa	Floating Rate	Quarterly	NO0010623234	
Series 4/2011	3.02 bn NOK	07 / 2011	07 / 2022	AAA / Aaa	5% Fixed Rate	Annually	NO0010622137	
Series 3/2011	1 bn NOK	07 / 2011	07 / 2017	AAA / Aaa	Floating Rate	Quarterly	NO0010621782	
Series 15	3 bn NOK	08 / 2010	08 / 2015	AAA / Aaa	Floating Rate	Quarterly	NO0010583222	
Series 13	5.6 bn NOK	04 / 2010	04 / 2016	AAA / Aaa	Floating Rate	Quarterly	NO0010572142	
Series 10	7.35 bn NOK	06 / 2009	06 / 2015	AAA / Aaa	Floating Rate	Quarterly	NO0010520356	
Series 9	4.641 bn NOK	02 / 2009	08 / 2014	AAA / Aaa	Floating Rate	Quarterly	NO0010492333	
Series 7	147 m NOK	10 / 2008	10 / 2013	AAA / Aaa	5.75% Fixed Rate	Annually	NO0010467491	
Series 6	2.8 bn NOK	10 / 2008	10 / 2017	AAA / Aaa	5.95% Fixed Rate	Annually	NO0010464944	
Series 4	200 m NOK	06 / 2008	06 / 2018	AAA / Aaa	6.015% Fixed Rate	Annually	NO0010441678	
Series 3	1.3 bn NOK	06 / 2008	06 / 2018	AAA / Aaa	5.95% Fixed Rate	Annually	NO0010441454	
SEK								
Series 3/2012	250 m SEK	05 / 2012	05 / 2022	AAA / Aaa	3.25% Fixed Rate	Annually	NO0010646904	0.86

* There is no bond with the serial number 11/2011

** tapped by 250 mill. Frequent taps of NOK bonds not identified in the table above

SB1 Reporting Contact

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Portfolio Characteristics	
Total Outstanding Current Balance of Mortgages in the Portfolio	NOK 162,270,455,355
Number of Mortgages in Pool	136,613
Average Loan Balance	NOK 1,187,811
Weighted Average Current LTV (Indexed) (%)	50.0 %
Weighted Average Original LTV (Non-Indexed) (%)	57.9 %
Weighted Average Current Seasoning (in Months)	34.9
Weighted Average Interest Rate (%)	4.1 %
Weighted Average remaining term of Mortgages (in Months)	261.9
Weighted Average remaining term of Covered Bonds (in Months)	52.9
Cover Pool (as per the financial statements)	NOK 175,631,023,614
Covered Bonds Outstanding (as per the financial statements)	NOK 158,264,647,953
Percentage Substitute Assets (as per the financial statements)	7.2 %
Overcollateralisation (as per the financial statements)	111.0 %

Current Arrears Breakdown	Number	% of Total Number	Amount	% of Total Amount
0 < month arrears <= 1 *	266	0.19 %	NOK 381,441,807	0.24 %
1 < months arrears <= 2	38	0.03 %	NOK 55,249,095	0.03 %
2 < months arrears <= 3	0	0.00 %	NOK 0	0.00 %
> 3 months arrears	0	0.00 %	NOK 0	0.00 %
Total	304	0.22 %	NOK 436,690,902	0.27 %

* 0 < month arrears <= 1, starts after 10 days

Current Arrears Breakdown (by Indexed LTV)	Number	% of Total Number	Amount	% of Total Amount
0 < month arrears <= 1, LTV <= 75%	266	0.19 %	NOK 381,441,807	0.24 %
1 < months arrears <= 2, LTV <= 75%	38	0.03 %	NOK 55,249,095	0.03 %
2 < months arrears <= 3, LTV <= 75%	0	0.00 %	NOK 0	0.00 %
> 3 months arrears, LTV <= 75%	0	0.00 %	NOK 0	0.00 %
0 < month arrears <= 1, LTV > 75%	0	0.00 %	NOK 0	0.00 %
1 < months arrears <= 2, LTV > 75%	0	0.00 %	NOK 0	0.00 %
2 < months arrears <= 3, LTV > 75%	0	0.00 %	NOK 0	0.00 %
> 3 months arrears, LTV > 75%	0	0.00 %	NOK 0	0.00 %
Total	304	0.22 %	NOK 436,690,902	0.27 %

* 0 < month arrears <= 1, starts after 10 days

Current LTV (Indexed)	Number	% of Total Number	Amount	% of Total Amount
0 <= x <= 30%	41,763	30.57 %	NOK 24,879,770,996	15.33 %
30 < x <= 35%	9,628	7.05 %	NOK 9,728,717,884	6.00 %
35 < x <= 40%	9,981	7.31 %	NOK 11,026,378,399	6.80 %
40 < x <= 45%	9,828	7.19 %	NOK 12,003,110,413	7.40 %
45 < x <= 50%	10,436	7.64 %	NOK 13,755,495,086	8.48 %
50 < x <= 55%	10,663	7.81 %	NOK 15,104,559,356	9.31 %
55 < x <= 60%	11,123	8.14 %	NOK 17,145,092,368	10.57 %
60 < x <= 65%	12,207	8.94 %	NOK 20,554,988,948	12.67 %
65 < x <= 70%	13,299	9.73 %	NOK 24,097,075,568	14.85 %
70 < x <= 75%	7,197	5.27 %	NOK 13,260,879,653	8.17 %
75 < x <= 80%	299	0.22 %	NOK 413,088,647	0.25 %
80 < x <= 85%	120	0.09 %	NOK 191,629,803	0.12 %
85 < x <= 90%	69	0.05 %	NOK 109,668,232	0.07 %
x>90	0	0.00 %	NOK 0	0.00 %
Total	136,613	100 %	NOK 162,270,455,355	100 %

Original LTV (Non-Indexed)	Number	% of Total Number	Amount	% of Total Amount
0 <= x <= 30%	27,590	20.20 %	NOK 14,308,811,152	8.82 %
30 < x <= 35%	7,405	5.42 %	NOK 5,971,893,475	3.68 %
35 < x <= 40%	7,977	5.84 %	NOK 7,320,970,515	4.51 %
40 < x <= 45%	7,987	5.85 %	NOK 8,243,005,268	5.08 %
45 < x <= 50%	8,960	6.56 %	NOK 9,985,239,392	6.15 %
50 < x <= 55%	9,038	6.62 %	NOK 10,880,143,630	6.70 %
55 < x <= 60%	11,444	8.38 %	NOK 14,867,929,193	9.16 %
60 < x <= 65%	10,772	7.89 %	NOK 15,970,485,998	9.84 %
65 < x <= 70%	17,017	12.46 %	NOK 27,862,011,680	17.17 %
70 < x <= 75%	28,423	20.81 %	NOK 46,859,965,052	28.88 %
75 < x <= 80%	0	0.00 %	NOK 0	0.00 %
80 < x <= 85%	0	0.00 %	NOK 0	0.00 %
85 < x <= 90%	0	0.00 %	NOK 0	0.00 %
x>90	0	0.00 %	NOK 0	0.00 %
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>Regional Distribution</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
AKERSHUS	9,014	6.60 %	NOK 14,412,503,951	8.88 %
AUST AGDER	613	0.45 %	NOK 813,699,276	0.50 %
BUSKERUD	7,333	5.37 %	NOK 7,994,534,639	4.93 %
FINNMARK	3,302	2.42 %	NOK 3,294,443,672	2.03 %
HEDMARK	13,003	9.52 %	NOK 10,890,843,475	6.71 %
HORDALAND	3,317	2.43 %	NOK 4,624,596,775	2.85 %
MØRE OG ROMSDAL	7,832	5.73 %	NOK 8,590,467,565	5.29 %
NORD TRØNDELAG	8,352	6.11 %	NOK 7,375,600,923	4.55 %
NORDLAND	7,763	5.68 %	NOK 7,763,948,893	4.78 %
OPPLAND	3,317	2.43 %	NOK 3,196,954,067	1.97 %
OSLO	8,960	6.56 %	NOK 13,426,841,310	8.27 %
ROGALAND	25,956	19.00 %	NOK 36,689,137,452	22.61 %
SOGN OG FJORDANE	132	0.10 %	NOK 153,709,997	0.09 %
SPITSBERGEN	37	0.03 %	NOK 40,954,242	0.03 %
SØR TRØNDELAG	12,260	8.97 %	NOK 15,372,221,830	9.47 %
TELEMARK	4,862	3.56 %	NOK 4,673,554,733	2.88 %
TROMS	7,960	5.83 %	NOK 8,495,304,763	5.24 %
VEST AGDER	2,959	2.17 %	NOK 3,650,066,002	2.25 %
VESTFOLD	5,067	3.71 %	NOK 5,537,695,903	3.41 %
ØSTFOLD	4,574	3.35 %	NOK 5,273,375,887	3.25 %
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>Repayment Type</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
Repayment	85,665	62.71 %	NOK 99,488,563,752	61.31 %
Revolving	50,948	37.29 %	NOK 62,781,891,603	38.69 %
[Other]				
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>Seasoning in Months</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
0 <= x <= 12	18,899	13.83 %	NOK 28,231,962,354	17.40 %
12 < x <= 18	18,597	13.61 %	NOK 26,149,523,214	16.11 %
18 < x <= 24	15,708	11.50 %	NOK 20,951,683,574	12.91 %
24 < x <= 30	13,461	9.85 %	NOK 17,428,571,302	10.74 %
30 < x <= 36	9,605	7.03 %	NOK 11,493,089,985	7.08 %
36 < x <= 42	8,750	6.40 %	NOK 9,616,404,272	5.93 %
42 < x <= 48	6,603	4.83 %	NOK 6,991,798,458	4.31 %
48 < x <= 54	6,660	4.88 %	NOK 6,567,709,951	4.05 %
x > 54	38,330	28.06 %	NOK 34,839,712,246	21.47 %
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>Remaining Term in Months</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
0 <= x <= 36	2,024	1.48 %	NOK 402,784,440	0.25 %
36 < x <= 72	4,507	3.30 %	NOK 1,529,193,737	0.94 %
72 < x <= 108	6,116	4.48 %	NOK 3,076,828,498	1.90 %
108 < x <= 144	6,100	4.47 %	NOK 4,162,933,040	2.57 %
144 < x <= 180	7,342	5.37 %	NOK 6,451,129,828	3.98 %
180 < x <= 216	14,346	10.50 %	NOK 14,351,624,055	8.84 %
216 < x <= 252	25,519	18.68 %	NOK 27,983,211,629	17.24 %
252 < x <= 288	38,624	28.27 %	NOK 52,189,721,536	32.16 %
288 < x <= 324	15,693	11.49 %	NOK 23,611,797,787	14.55 %
324 < x <= 360	16,147	11.82 %	NOK 28,188,959,798	17.37 %
x > 360	195	0.14 %	NOK 322,271,006	0.20 %
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>Mortgage Size NOK</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
0 <= x <= 300 000	16,187	11.85 %	NOK 3,126,594,304	1.93 %
300 000 < x <= 400 000	8,772	6.42 %	NOK 3,087,123,393	1.90 %
400 000 < x <= 500 000	8,798	6.44 %	NOK 3,989,514,228	2.46 %
500 000 < x <= 750 000	18,721	13.70 %	NOK 11,674,300,694	7.19 %
750 000 < x <= 1 000 000	17,286	12.65 %	NOK 15,202,612,908	9.37 %
1 000 000 < x <= 1 500 000	28,261	20.69 %	NOK 35,257,463,108	21.73 %
1 500 000 < x <= 2 000 000	17,934	13.13 %	NOK 31,124,550,514	19.18 %
2 000 000 < x <= 3 000 000	14,874	10.89 %	NOK 35,958,462,458	22.16 %
x > 3 000 000	5,780	4.23 %	NOK 22,849,833,748	14.08 %
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>Mortgage Payment Frequency</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
Monthly	135,181	98.95 %	NOK 161,016,978,711	99.23 %
Bi-monthly	4	0.00 %	NOK 4,493,605	0.00 %
Quarterly	1,005	0.74 %	NOK 848,410,192	0.52 %
Semi-Annually	314	0.23 %	NOK 261,463,205	0.16 %
Tri-annually	3	0.00 %	NOK 2,682,410	0.00 %
Annually	106	0.08 %	NOK 136,427,232	0.08 %
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>Interest Payment Type</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
Fixed				
Variable	136,613	100.00 %	NOK 162,270,455,355	100.00 %
Tracker				
Capped				
Total	136,613	100 %	NOK 162,270,455,355	100 %

<i>10 Largest Loans</i>	<i>Number</i>	<i>Type of loan</i>	<i>Amount</i>	<i>% of Total Amount</i>
1	1	Private residential mortgage	NOK 12,000,000	0.007 %
2	1	Private residential mortgage	NOK 12,000,000	0.007 %
3	1	Private residential mortgage	NOK 12,000,000	0.007 %
4	1	Private residential mortgage	NOK 11,885,000	0.007 %
5	1	Private residential mortgage	NOK 11,665,564	0.007 %
6	1	Private residential mortgage	NOK 11,494,063	0.007 %
7	1	Private residential mortgage	NOK 11,026,417	0.007 %
8	1	Private residential mortgage	NOK 10,861,192	0.007 %
9	1	Private residential mortgage	NOK 10,499,620	0.006 %
10	1	Private residential mortgage	NOK 10,400,000	0.006 %
Total	10		NOK 113,831,856	0.070 %

Substitute collateral	Total balance (NOK)
Total balance	12,670,121,291
Currency breakdown (in NOK)	
Total NOK	7,663,783,873
Total EUR	4,912,395,505
Total SEK	46,915,708
Total USD	47,026,205
By Type of Exposure:	
Norw. Gov. Bills	4,657,000,000
Sub Sovereign & Agency	883,429,500
Covered Bond	5,472,442,785
Fl Senior Unsecured (min rated A/A2)	175,000,000
Deposit	1,482,249,006

Bond Name/ Counterparty	ISIN	Exposure type	Currency	Currency Amt	NOK amount
CITY OF STOCKHOLM	SE0004547040	SSA	SEK	50,000,000	46,915,000
Danske Bank A/S København	NO0010543523	Covered Bond	NOK	100,000,000	100,000,000
DNB BANK ASA	NO0010531304	Financial Institution	NOK	100,000,000	100,000,000
DnB NOR Boligkreditt AS	NO0010495575	Covered Bond	NOK	250,000,000	250,000,000
DnB NOR Boligkreditt AS	NO0010503931	Covered Bond	NOK	75,000,000	75,000,000
DnB NOR Boligkreditt AS	NO0010534688	Covered Bond	NOK	75,000,000	75,000,000
DnB NOR Boligkreditt AS	US25600XAB47	Covered Bond	USD	7,400,000	44,517,660
DnB NOR Boligkreditt AS	NO0010622087	Covered Bond	NOK	425,000,000	425,000,000
DnB NOR Boligkreditt AS	NO0010495575	Covered Bond	NOK	66,000,000	66,000,000
DnB NOR Boligkreditt AS	XS0576372691	Covered Bond	EUR	12,800,000	103,955,200
DnB NOR Boligkreditt AS	XS0691355282	Covered Bond	EUR	43,000,000	349,224,500
DnB NOR Boligkreditt AS	XS0478979551	Covered Bond	EUR	10,000,000	81,215,000
DnB NOR Boligkreditt AS	XS0502969388	Covered Bond	EUR	20,000,000	162,430,000
Handelsbanken Oslo	NO0010519101	Financial Institution	NOK	75,000,000	75,000,000
KFW Bankengruppe	DE000A1K0UB7	SSA	EUR	35,000,000	284,252,500
KFW Bankengruppe	DE000A1H36V3	SSA	EUR	15,000,000	121,822,500
KFW Bankengruppe	DE000A1K0UG6	SSA	EUR	5,000,000	40,607,500
KFW Bankengruppe	DE000A1RET15	SSA	EUR	11,000,000	89,336,500
KFW Bankengruppe	DE000A1MBB96	SSA	EUR	7,000,000	56,850,500
KFW Bankengruppe	DE000A1RET07	SSA	EUR	6,000,000	48,729,000
KFW Bankengruppe	DE000A0MFJX5	SSA	EUR	10,000,000	81,215,000
KFW Bankengruppe	DE000A1RET23	SSA	EUR	10,000,000	81,215,000
Landshypotek Ab	NO0010565369	Covered Bond	NOK	75,000,000	75,000,000
Lansforsakringar Hypotek	XS0496605295	Covered Bond	EUR	10,000,000	81,215,000
Møre Boligkreditt AS	NO0010564982	Covered Bond	NOK	40,000,000	40,000,000
Nordea Bank Finland PLC	XS0731649660	Covered Bond	EUR	21,000,000	170,551,500
Nordea Bank Finland PLC	XS0672636262	Covered Bond	EUR	10,000,000	81,215,000
Nordea Bank Finland PLC	XS0874351728	Covered Bond	EUR	30,000,000	243,645,000
Nordea Bank Finland PLC	XS0778465228	Covered Bond	EUR	20,000,000	162,430,000
Nordea Bank Finland PLC	XS0559068662	Covered Bond	EUR	30,000,000	243,645,000
Nordea Eiendomskreditt	NO0010583933	Covered Bond	NOK	200,000,000	200,000,000
Nordea Eiendomskreditt	NO0010612492	Covered Bond	NOK	25,000,000	25,000,000
Nordea Hypotek AB	NO0010531478	Covered Bond	NOK	75,000,000	75,000,000
Norsk Stat	NO0010667868	Sovereign	NOK	4,507,000,000	4,507,000,000
Norsk Stat	NO0010673320	Sovereign	NOK	150,000,000	150,000,000
OP Mortgage Bank	XS0646202407	Covered Bond	EUR	10,000,000	81,215,000
Rentenbank	XS0474990974	SSA	EUR	4,000,000	32,486,000
Skandinaviska Enskilda Bank	XS0548881555	Covered Bond	EUR	5,000,000	40,607,500
Skandinaviska Enskilda Bank	XS0580613106	Covered Bond	EUR	30,000,000	243,645,000
Skandinaviska Enskilda Bank	XS0518441570	Covered Bond	EUR	16,600,000	134,816,900
Skandinaviska Enskilda Bank	XS0420248568	Covered Bond	EUR	15,000,000	121,822,500
Sparebanken Vest Boligkreditt	NO0010589690	Covered Bond	NOK	75,000,000	75,000,000
Sparebanken Vest Boligkreditt	XS0969571065	Covered Bond	EUR	5,000,000	40,607,500
Sparebanken Vest Boligkreditt	XS0515762093	Covered Bond	EUR	44,300,000	359,782,450
Stadshypotek	XS0906516256	Covered Bond	EUR	36,000,000	292,374,000
Stadshypotek	XS0501715311	Covered Bond	EUR	46,000,000	373,589,000
Stadshypotek	XS0625427215	Covered Bond	EUR	15,000,000	121,822,500
Stadshypotek	XS0760243328	Covered Bond	EUR	10,000,000	81,215,000
Terra Boligkreditt AS	XS0736417642	Covered Bond	EUR	7,000,000	56,850,500
Terra Boligkreditt AS	XS0851683473	Covered Bond	EUR	5,000,000	40,607,500
Terra Boligkreditt AS	XS0537088899	Covered Bond	EUR	18,800,000	152,684,200
Terra Boligkreditt AS	NO0010572373	Covered Bond	NOK	75,000,000	75,000,000
The Swedish Covered Bond Corp.	XS0619631624	Covered Bond	EUR	6,250,000	50,759,375
Sparebank 1 SR-Bank		Deposit	NOK	696,148,604	696,148,604
Sparebank 1 SR-Bank		Deposit	EUR	25,109,338	203,925,488
Sparebank 1 SR-Bank		Deposit	USD	416,986	2,508,545
Sparebank 1 SR-Bank		Deposit	SEK	748	708
Sparebank 1 Nord-Norge		Deposit	NOK	-	-
Sparebank 1 Nord-Norge		Deposit	EUR	3,742	30,392
Sparebank 1 SMN		Deposit	NOK	-	-
Sparebank 1 SMN		Deposit	EUR	-	-
Nordea		Deposit	NOK	150,000,000	150,000,000
DNB ASA		Deposit	NOK	250,000,000	250,000,000
Skandinaviska Enskilda Bank Oslo		Deposit	NOK	179,635,269	179,635,269
Total Balance					12,670,121,291
			NOK/EUR		8.1215
			NOK/SEK		0.9383
			NOK/USD		6.0159