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PROFIT & LOSS STATEMENT

Variable number	Variable name	Category	Sub-category
10	Credit institutions and centralbanks	PROFIT & LOSS STATEMENT	INTEREST INCOME
20	repurchase/reverse transactions - credit institutions and central banks	PROFIT & LOSS STATEMENT	INTEREST INCOME
30	Loans and other receivables	PROFIT & LOSS STATEMENT	INTEREST INCOME
40	repurchase/reverse transactions - loans and other receivables	PROFIT & LOSS STATEMENT	INTEREST INCOME
50	Bonds	PROFIT & LOSS STATEMENT	INTEREST INCOME
60	Other financial instruments	PROFIT & LOSS STATEMENT	INTEREST INCOME
70	Other interest income	PROFIT & LOSS STATEMENT	INTEREST INCOME
80	Total not specified	PROFIT & LOSS STATEMENT	INTEREST INCOME
90	Total interest income	PROFIT & LOSS STATEMENT	INTEREST INCOME
100	Credit institutions and centralbanks	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
110	repurchase/reverse transactions - credit institutions and central banks	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
120	Deposits and other debt	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
130	Issued bonds	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
140	Subordinated capital	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
150	Reclassified hybrid capital	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
160	Other interest expenses	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
170	Total not specified	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
180	Total interest expenses	PROFIT & LOSS STATEMENT	INTEREST EXPENSES
190	Net interest income	PROFIT & LOSS STATEMENT	NET INTEREST INCOME
200	Commission income (interest equivalent)	PROFIT & LOSS STATEMENT	OTHER ITEMS
210	Dividends from shares etc.	PROFIT & LOSS STATEMENT	OTHER ITEMS
220	Securities trading and depository accounts	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
230	Asset management	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
240	Payment services	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
250	Loan fees	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
260	Guarantee commission	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
270	Other fees and commissions	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
280	Total not specified	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
290	Total fees and commission income	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
300	Fees and commissions paid	PROFIT & LOSS STATEMENT	FEEES AND COMMISSION
310	Net interest and fee income	PROFIT & LOSS STATEMENT	NET INTEREST AND FEE INCOME
320	Other operating income	PROFIT & LOSS STATEMENT	OTHER ITEMS
330	Management board	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
340	Salary - Board of directors	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
350	Board of representatives	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
360	Personnel salaries	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
370	Personnel pensions	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
380	Incentive programme for management	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
390	Social security costs	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
400	Other administration costs	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
410	Statutory audit	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
420	Other services than auditing	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
430	Total not specified	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
440	Total personnel costs and administration expenses	PROFIT & LOSS STATEMENT	PERSONNEL AND ADMINISTRATION
450	Depreciation (tangible and intangible assets)	PROFIT & LOSS STATEMENT	OTHER ITEMS
460	Other operating expenses	PROFIT & LOSS STATEMENT	OTHER ITEMS
470	Profit - primary banking operations	PROFIT & LOSS STATEMENT	PROFIT - PRIMARY BANKING OPERATIONS

PROFIT & LOSS STATEMENT (continued)

Variable number	Variable name	Category	Sub-category
480	Loans and receivables at current value	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
490	Bonds at current value	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
500	Bonds at amortised cost	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
510	Shares etc.	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
520	Currency	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
530	Other contracts and derivatives	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
540	Assets associated with pool schemes	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
550	Deposits in pool schemes	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
560	Other liabilities	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
570	Other assets	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
580	Total not specified	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
590	Total market value adjustments	PROFIT & LOSS STATEMENT	MARKET VALUE ADJUSTMENTS
600	Profit from subsidiary and associated companies	PROFIT & LOSS STATEMENT	OTHER ITEMS
610	Profit from activities with extraordinary character	PROFIT & LOSS STATEMENT	OTHER ITEMS
620	Profit before impairments	PROFIT & LOSS STATEMENT	PROFIT BEFORE IMPAIRMENTS
630	Individual impairments for the period	PROFIT & LOSS STATEMENT	INDIVIDUAL IMPAIRMENTS
640	Reversal of individual impairments made in previous financial years	PROFIT & LOSS STATEMENT	INDIVIDUAL IMPAIRMENTS
650	Other movements - individual impairments	PROFIT & LOSS STATEMENT	INDIVIDUAL IMPAIRMENTS
660	Value adjustment of assets taken into possession - individual impairments	PROFIT & LOSS STATEMENT	INDIVIDUAL IMPAIRMENTS
670	Lost - previously impaired - individual impairments	PROFIT & LOSS STATEMENT	INDIVIDUAL IMPAIRMENTS
680	Total individual impairments	PROFIT & LOSS STATEMENT	INDIVIDUAL IMPAIRMENTS
690	Collective impairments	PROFIT & LOSS STATEMENT	COLLECTIVE IMPAIRMENTS
700	Reversal of collective impairments made in previous financial years	PROFIT & LOSS STATEMENT	COLLECTIVE IMPAIRMENTS
710	Total collective impairments	PROFIT & LOSS STATEMENT	COLLECTIVE IMPAIRMENTS
720	Individual loss provisions for the period	PROFIT & LOSS STATEMENT	INDIVIDUAL LOSS PROVISIONS
730	Reversal of individual loss provisions made in previous financial years	PROFIT & LOSS STATEMENT	INDIVIDUAL LOSS PROVISIONS
740	Other movements - individual loss provisions	PROFIT & LOSS STATEMENT	INDIVIDUAL LOSS PROVISIONS
750	Lost - previously provided for - individual loss provisions	PROFIT & LOSS STATEMENT	INDIVIDUAL LOSS PROVISIONS
760	Total individual provisions for losses on guarantees	PROFIT & LOSS STATEMENT	INDIVIDUAL LOSS PROVISIONS
770	Collective loss provisions for the period	PROFIT & LOSS STATEMENT	COLLECTIVE LOSS PROVISIONS
780	Reversal of collective loss provisions made in previous financial years	PROFIT & LOSS STATEMENT	COLLECTIVE LOSS PROVISIONS
790	Total collective provisions for losses on guarantees	PROFIT & LOSS STATEMENT	COLLECTIVE LOSS PROVISIONS
800	Lost - not previously impaired or provided for	PROFIT & LOSS STATEMENT	OTHER IMPAIRMENT AND LOSS PROVISION ITEMS
810	Received on claims previously impaired or provided for	PROFIT & LOSS STATEMENT	OTHER IMPAIRMENT AND LOSS PROVISION ITEMS
820	Interst income concerning impaired claims	PROFIT & LOSS STATEMENT	OTHER IMPAIRMENT AND LOSS PROVISION ITEMS
830	Residual	PROFIT & LOSS STATEMENT	OTHER IMPAIRMENT AND LOSS PROVISION ITEMS
840	Total not specified	PROFIT & LOSS STATEMENT	OTHER IMPAIRMENT AND LOSS PROVISION ITEMS
850	Impairments on loans and receivables etc.	PROFIT & LOSS STATEMENT	TOTAL IMPAIRMENTS AND LOSS PROVISIONS
860	Profit bef. Bank package costs etc.	PROFIT & LOSS STATEMENT	PROFIT BEFORE SECTOR COSTS ETC.
870	Guarantee provision - Bank Package I	PROFIT & LOSS STATEMENT	SECTOR COSTS ETC.
880	Impairments related to Bank Package I	PROFIT & LOSS STATEMENT	SECTOR COSTS ETC.
890	The Guarantee Fund (Depositors & Investors)	PROFIT & LOSS STATEMENT	SECTOR COSTS ETC.
900	Extraordinary merger costs	PROFIT & LOSS STATEMENT	SECTOR COSTS ETC.
910	Profit before tax	PROFIT & LOSS STATEMENT	PROFIT BEFORE TAX

PROFIT & LOSS STATEMENT (continued)

Variable number	Variable name	Category	Sub-category
920	Calculated tax for the period	PROFIT & LOSS STATEMENT	TAX
930	Deferred tax	PROFIT & LOSS STATEMENT	TAX
940	Tax on impairment account	PROFIT & LOSS STATEMENT	TAX
950	Regulation of calculated tax in previous periods	PROFIT & LOSS STATEMENT	TAX
960	Total not specified	PROFIT & LOSS STATEMENT	TAX
970	Tax	PROFIT & LOSS STATEMENT	TAX
980	Profit for the period	PROFIT & LOSS STATEMENT	PROFIT FOR THE PERIOD

PROFIT ALLOCATION

Variable number	Variable name	Category	Sub-category
990	Dividend for the period	PROFIT ALLOCATION	PROFIT ALLOCATION
1000	Interest expense on guarantee capital	PROFIT ALLOCATION	PROFIT ALLOCATION
1010	Transferred to retained earnings	PROFIT ALLOCATION	PROFIT ALLOCATION
1020	Total allocation	PROFIT ALLOCATION	PROFIT ALLOCATION

BALANCE SHEET - ASSETS

Variable number	Variable name	Category	Sub-category
1030	Cash and receivables on demand at central banks	ASSETS	CASH AND RECEIVABLES
1040	Receivables at credit institutions and central banks	ASSETS	CASH AND RECEIVABLES
1050	Repurchase/reverse transactions - receivables at credit institutions and central banks	ASSETS	CASH AND RECEIVABLES
1060	On demand	ASSETS	LOANS AND RECEIVABLES
1070	Less than 3 months	ASSETS	LOANS AND RECEIVABLES
1080	More than 3 months and less than 1 year	ASSETS	LOANS AND RECEIVABLES
1090	More than 1 year and less than 5 years	ASSETS	LOANS AND RECEIVABLES
1100	More than 5 years	ASSETS	LOANS AND RECEIVABLES
1110	Total not specified	ASSETS	LOANS AND RECEIVABLES
1120	Loans and other receivables at amortised cost	ASSETS	LOANS AND RECEIVABLES
1130	On demand	ASSETS	LOANS AND RECEIVABLES - REPOS / REVERSE
1140	Less than 3 months	ASSETS	LOANS AND RECEIVABLES - REPOS / REVERSE
1150	More than 3 months and less than 1 year	ASSETS	LOANS AND RECEIVABLES - REPOS / REVERSE
1160	More than 1 year and less than 5 years	ASSETS	LOANS AND RECEIVABLES - REPOS / REVERSE
1170	More than 5 years	ASSETS	LOANS AND RECEIVABLES - REPOS / REVERSE
1180	Total not specified	ASSETS	LOANS AND RECEIVABLES - REPOS / REVERSE
1190	Repurchase/reverse transactions - Loans and other receivables at amortised cost	ASSETS	LOANS AND RECEIVABLES - REPOS / REVERSE
1200	Government bonds	ASSETS	BONDS
1210	Mortgage bonds	ASSETS	BONDS
1220	Other bonds	ASSETS	BONDS
1230	Total not specified	ASSETS	BONDS
1240	Bonds at current value	ASSETS	BONDS
1250	Bonds at amortised cost	ASSETS	BONDS

BALANCE SHEET - ASSETS (continued)

Variable number	Variable name	Category	Sub-category
1260	Shares etc.	ASSETS	OTHER ASSETS
1270	Investments in associated companies	ASSETS	OTHER ASSETS
1280	Investments in affiliated companies	ASSETS	OTHER ASSETS
1290	Assets in pool schemes	ASSETS	OTHER ASSETS
1300	Intangible assets	ASSETS	OTHER ASSETS
1310	Investment properties	ASSETS	OTHER ASSETS
1320	Domicile properties	ASSETS	OTHER ASSETS
1330	Other tangible assets	ASSETS	OTHER ASSETS
1340	Current tax assets	ASSETS	OTHER ASSETS
1350	Deferred tax assets	ASSETS	OTHER ASSETS
1360	Assets in temporary possession	ASSETS	OTHER ASSETS
1370	Other assets	ASSETS	OTHER ASSETS
1380	Accruals	ASSETS	OTHER ASSETS
1390	TOTAL ASSETS	ASSETS	TOTAL ASSETS

BALANCE SHEET - LIABILITIES

Variable number	Variable name	Category	Sub-category
1400	Debt to credit institutions and central banks	LIABILITIES	CREDIT INSTITUTIONS AND CENTRAL BANKS
1410	Repurchase/reverse transactions - debt to credit institutions and central banks	LIABILITIES	CREDIT INSTITUTIONS AND CENTRAL BANKS
1420	On demand	LIABILITIES	DEPOSITS AND OTHER DEBT
1430	Less than 3 months	LIABILITIES	DEPOSITS AND OTHER DEBT
1440	More than 3 months and less than 1 year	LIABILITIES	DEPOSITS AND OTHER DEBT
1450	More than 1 year and less than 5 years	LIABILITIES	DEPOSITS AND OTHER DEBT
1460	More than 5 years	LIABILITIES	DEPOSITS AND OTHER DEBT
1470	Total not specified	LIABILITIES	DEPOSITS AND OTHER DEBT
1480	Deposits and other debt	LIABILITIES	DEPOSITS AND OTHER DEBT
1490	Deposits in pool schemes	LIABILITIES	OTHER DEBT ITEMS
1500	Issued bonds at amortised cost (maturity more than 1 year)	LIABILITIES	OTHER DEBT ITEMS
1510	Issued bonds at amortised cost (maturity less than 1 year)	LIABILITIES	OTHER DEBT ITEMS
1520	Current tax liabilities	LIABILITIES	OTHER DEBT ITEMS
1530	Liabilities temporarily assumed	LIABILITIES	OTHER DEBT ITEMS
1540	Other liabilities	LIABILITIES	OTHER DEBT ITEMS
1550	Accruals	LIABILITIES	OTHER DEBT ITEMS
1560	Total debt	LIABILITIES	TOTAL DEBT
1570	Provisions for pensions and similar obligations	LIABILITIES	PROVISIONS
1580	Provisions for deferred tax	LIABILITIES	PROVISIONS
1590	Provisions for losses on guarantees	LIABILITIES	PROVISIONS
1600	Other provisions	LIABILITIES	PROVISIONS
1610	Total provisions	LIABILITIES	PROVISIONS
1620	Subordinated debt capital	LIABILITIES	SUBORDINATED DEBT CAPITAL
1630	Reclassified hybrid capital	LIABILITIES	SUBORDINATED DEBT CAPITAL
1640	Hybrid core capital (Bank Package II)	LIABILITIES	SUBORDINATED DEBT CAPITAL
1650	Total subordinated debt capital	LIABILITIES	SUBORDINATED DEBT CAPITAL
1660	Share capital	LIABILITIES	EQUITY CAPITAL
1670	Guarantee capital	LIABILITIES	EQUITY CAPITAL
1680	Share premium account	LIABILITIES	EQUITY CAPITAL
1690	Net revaluation reserve according to the equity method	LIABILITIES	EQUITY CAPITAL
1700	Other reserves	LIABILITIES	EQUITY CAPITAL
1710	Retained earnings	LIABILITIES	EQUITY CAPITAL
1720	Proposed payment to guarantee capital holders	LIABILITIES	EQUITY CAPITAL
1730	Proposed dividend	LIABILITIES	EQUITY CAPITAL
1740	Total equity capital	LIABILITIES	EQUITY CAPITAL
1750	TOTAL LIABILITIES	LIABILITIES	TOTAL LIABILITIES

OFF-BALANCE SHEET ITEMS

Variable number	Variable name	Category	Sub-category
1760	Finance guarantees	OFF-BALANCE SHEET ITEMS	FINANCIAL GUARANTEES
1770	Loss guarantees for mortgage loans	OFF-BALANCE SHEET ITEMS	FINANCIAL GUARANTEES
1780	Registration and conversion guarantees	OFF-BALANCE SHEET ITEMS	FINANCIAL GUARANTEES
1790	Other guarantees	OFF-BALANCE SHEET ITEMS	FINANCIAL GUARANTEES
1800	Total not specified	OFF-BALANCE SHEET ITEMS	FINANCIAL GUARANTEES
1810	Total financial guarantees	OFF-BALANCE SHEET ITEMS	FINANCIAL GUARANTEES
1820	Irrevocable credit undertakings	OFF-BALANCE SHEET ITEMS	OTHER GUARANTEES
1830	Rent obligations	OFF-BALANCE SHEET ITEMS	OTHER GUARANTEES
1840	Other binding agreements	OFF-BALANCE SHEET ITEMS	OTHER GUARANTEES
1850	Total not specified	OFF-BALANCE SHEET ITEMS	OTHER GUARANTEES
1860	Total other binding agreements	OFF-BALANCE SHEET ITEMS	OTHER GUARANTEES
1870	Total not specified	OFF-BALANCE SHEET ITEMS	TOTAL OFF-BALANCE SHEET ITEMS
1880	Total off-balance sheet items	OFF-BALANCE SHEET ITEMS	TOTAL OFF-BALANCE SHEET ITEMS

CAPITAL BASE

Variable number	Variable name	Category	Sub-category
1910	Equity	CAPITAL REQUIREMENT	COMMON EQUITY TIER 1 CAPITAL
1920	Proposed dividend payment	CAPITAL REQUIREMENT	COMMON EQUITY TIER 1 CAPITAL
1930	Interest payment to guarantee capital holders	CAPITAL REQUIREMENT	COMMON EQUITY TIER 1 CAPITAL
1940	Common equity tier 1 capital deductions	CAPITAL REQUIREMENT	COMMON EQUITY TIER 1 CAPITAL
1950	Total not specified	CAPITAL REQUIREMENT	COMMON EQUITY TIER 1 CAPITAL
1960	Total common equity tier 1 capital	CAPITAL REQUIREMENT	COMMON EQUITY TIER 1 CAPITAL
1970	Hybrid core capital	CAPITAL REQUIREMENT	TIER 1 CAPITAL
1980	Tier 1 capital deductions	CAPITAL REQUIREMENT	TIER 1 CAPITAL
1990	Total not specified	CAPITAL REQUIREMENT	TIER 1 CAPITAL
2000	Tier 1 capital	CAPITAL REQUIREMENT	TIER 1 CAPITAL
2010	Tier 2 capital instruments	CAPITAL REQUIREMENT	TOTAL CAPITAL
2020	Capital deductions	CAPITAL REQUIREMENT	TOTAL CAPITAL
2030	Total not specified	CAPITAL REQUIREMENT	TOTAL CAPITAL
2040	Total capital base	CAPITAL REQUIREMENT	TOTAL CAPITAL
8800	MREL capital instruments	CAPITAL REQUIREMENT	TOTAL MREL CAPITAL BASE
8810	MREL capital base	CAPITAL REQUIREMENT	TOTAL MREL CAPITAL BASE

RISK EXPOSURES

Variable number	Variable name	Category	Sub-category
2050	Risk exposure - credit risk	CAPITAL REQUIREMENT	RISK EXPOSURES
2060	Risk exposure - market risk	CAPITAL REQUIREMENT	RISK EXPOSURES
2070	Risk exposure - operational risk	CAPITAL REQUIREMENT	RISK EXPOSURES
2080	Risk exposure - other risk items	CAPITAL REQUIREMENT	RISK EXPOSURES
2090	Risk exposure - total not specified	CAPITAL REQUIREMENT	RISK EXPOSURES
2100	Total risk exposures	CAPITAL REQUIREMENT	RISK EXPOSURES
2110	Risk exposures in per cent of loans and other receivables and guarantees	CAPITAL REQUIREMENT	RISK EXPOSURES
4770	Risk exposures in % of loans and financial guarantees	KEY RATIOS	RISK EXPOSURES
4780	Risk exposures in % of total assets	KEY RATIOS	RISK EXPOSURES

INDIVIDUAL CAPITAL REQUIREMENT

Variable number	Variable name	Category	Sub-category
2200	Individual capital requirement - credit risk	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2210	Individual capital requirement - market risk	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2220	Individual capital requirement - operational risk	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2230	Individual capital requirement - other risk items	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2240	Individual capital requirement - additions due to statutory requirements	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2250	Total individual capital requirement	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2260	Individual capital requirement ratio - credit risk	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2270	Individual capital requirement ratio - market risk	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2280	Individual capital requirement ratio - operational risk	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2290	Individual capital requirement ratio - other risk items	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2300	Total individual capital requirement ratio (calculated)	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2310	Fully phased in MREL supplement - announced for the period	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2320	SIFI buffer	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2330	Capital conservation buffer	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2340	Counter-cyclical buffer	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2350	Regulatory expiration	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2360	Capital requirement including buffers before MREL supplement	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2370	MREL supplement	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT
2380	Capital requirement including buffers and MREL supplement	CAPITAL REQUIREMENT	INDIVIDUAL CAPITAL REQUIREMENT

CAPITAL REQUIREMENT KEY RATIOS

Variable number	Variable name	Category	Sub-category
2120	Individual capital requirement - published	KEY RATIOS	CAPITAL REQUIREMENT
2130	Individual capital requirement - calculated	KEY RATIOS	CAPITAL REQUIREMENT
2160	Common equity tier 1 capital ratio	KEY RATIOS	CAPITAL REQUIREMENT
2150	Tier 1 capital ratio	KEY RATIOS	CAPITAL REQUIREMENT
2140	Total capital ratio	KEY RATIOS	CAPITAL REQUIREMENT
8820	MREL capital ratio	KEY RATIOS	CAPITAL REQUIREMENT
2170	Total excess capital (in per cent)	KEY RATIOS	CAPITAL REQUIREMENT
2180	Total excess capital (percentage point)	KEY RATIOS	CAPITAL REQUIREMENT
2190	Total excess capital (DKK mio.)	KEY RATIOS	CAPITAL REQUIREMENT
2390	Total excess capital including buffers before MREL supplement (in per cent)	KEY RATIOS	CAPITAL REQUIREMENT
2400	Total excess capital including buffers before MREL supplement	KEY RATIOS	CAPITAL REQUIREMENT
2410	Total excess capital including buffers before MREL supplement	KEY RATIOS	CAPITAL REQUIREMENT
2420	Total excess capital including buffers before MREL supplement in per cent of loans and guarantees	KEY RATIOS	CAPITAL REQUIREMENT
8830	Total excess capital including buffers and MREL supplement (in per cent)	KEY RATIOS	CAPITAL REQUIREMENT
8840	Total excess capital including buffers and MREL supplement (percentage point)	KEY RATIOS	CAPITAL REQUIREMENT
8850	Total excess capital including buffers and MREL supplement (DKK mio.)	KEY RATIOS	CAPITAL REQUIREMENT
8860	Total excess capital including buffers and MREL supplement in per cent of loans and guarantees	KEY RATIOS	CAPITAL REQUIREMENT
4870	Equity in per cent of risk exposures	KEY RATIOS	CAPITAL BASE RATIOS
4880	Equity (excluding intangible assets) in per cent of risk exposures	KEY RATIOS	CAPITAL BASE RATIOS
4890	Equity (excluding proposed dividend) in per cent of the tier 1 capital	KEY RATIOS	CAPITAL BASE RATIOS
4910	Equity (excluding proposed dividend) in per cent of total capital base	KEY RATIOS	CAPITAL BASE RATIOS
4900	Hybrid core capital in per cent of the tier 1 capital	KEY RATIOS	CAPITAL BASE RATIOS

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4920	Hybrid core capital in per cent of total capital base	KEY RATIOS	CAPITAL BASE RATIOS
4930	Supplementing capital in per cent of total capital base	KEY RATIOS	CAPITAL BASE RATIOS
4940	Total hybrid core capital and supplementing capital in per cent of total capital base	KEY RATIOS	CAPITAL BASE RATIOS
7240	Total excess capital in % of loans and guarantees	KEY RATIOS	CAPITAL BASE RATIOS
7440	Common equity tier 1 capital in % of total capital	KEY RATIOS	CAPITAL BASE RATIOS
7450	Tier 1 capital in % of total capital	KEY RATIOS	CAPITAL BASE RATIOS
8870	Common equity tier 1 capital in per cent of MREL capital base	KEY RATIOS	CAPITAL REQUIREMENT

RISK RELATED RATIOS

Variable number	Variable name	Category	Sub-category
2430	Interest rate risk	RISK RELATED RATIOS	KEY RATIOS
2440	Foreign exchange position	RISK RELATED RATIOS	KEY RATIOS
2450	Excess liquidity coverage compared to compulsory liquidity requirement	RISK RELATED RATIOS	KEY RATIOS
2510	LCR key ratio, cf. CRD IV	RISK RELATED RATIOS	KEY RATIOS
2460	Sum of large credit risk exposures	RISK RELATED RATIOS	KEY RATIOS
8790	Sum of large credit risk exposures II	RISK RELATED RATIOS	KEY RATIOS
2470	Loans and receivables with reduced interest rate in per cent of total loans and receivables (as reported in the company accounts)	RISK RELATED RATIOS	KEY RATIOS
2480	Accumulated impairment ratio (as reported in the company accounts)	RISK RELATED RATIOS	KEY RATIOS
2490	Impairment ratio for the period (as reported in the company accounts)	RISK RELATED RATIOS	KEY RATIOS
2500	Gearing II	RISK RELATED RATIOS	KEY RATIOS

SUPERVISORY DIAMOND

Variable number	Variable name	Category	Sub-category
8090	Supervisory diamond - growth rate - total loans	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - COMPLIANCE WITH BORDER VALUE
8100	Supervisory diamond - sum of large credit risk exposures	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - COMPLIANCE WITH BORDER VALUE
8110	Supervisory diamond - real estate industry concentration	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - COMPLIANCE WITH BORDER VALUE
8120	Supervisory diamond - funding ratio	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - COMPLIANCE WITH BORDER VALUE
8130	Supervisory diamond - excess liquidity coverage	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - COMPLIANCE WITH BORDER VALUE
8720	Supervisory diamond - growth rate - total loans	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - VALUE
8730	Supervisory diamond - sum of large credit risk exposures	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - VALUE
8740	Supervisory diamond - real estate industry concentration	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - VALUE
8750	Supervisory diamond - funding ratio	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - VALUE
8760	Supervisory diamond - excess liquidity coverage	SUPERVISORY DIAMOND	SUPERVISORY DIAMOND - VALUE

BALANCE SHEET II

Variable number	Variable name	Category	Sub-category
1890	Customer securities depository accounts	BALANCE SHEET II	CUSTOMER DEPOSITORY ACCOUNTS
8190	Customer securities depository accounts estimated value	BALANCE SHEET II	CUSTOMER DEPOSITORY ACCOUNTS
8180	Fees and commissions (securities trading and depository accounts in % of Customer securities depository accounts at the end of the period)	KEY RATIOS	FEE AND COMMISSION RATES

BANK PACKAGE I & II

Variable number	Variable name	Category	Sub-category
5730	Bank package I costs (including Impairments)	KEY RATIOS	OTHER PROFIT AND LOSS ITEMS
1900	State guaranteed bond issues (including state guaranteed deposits and other debt)	STATE GUARANTEED BOND ISSUES	STATE GUARANTEED BOND ISSUES
3850	Bank Package I guarantee provision paid by newly issued guarantee capital	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	OTHER ITEMS
3860	Guarantee capital excluding Bank Package I guarantee provision paid to Financial Stability A/S	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	OTHER ITEMS
5010	State guaranteed bond issues (including state guaranteed deposits and other debt) in per cent of total bond issues	KEY RATIOS	STATE GUARANTEED BONDS ETC.
5020	Hybrid core capital from the Danish state in per cent of total subordinated debt capital	KEY RATIOS	STATE GUARANTEED BONDS ETC.
5030	Hybrid core capital from the Danish state in per cent of tier 1 capital	KEY RATIOS	STATE GUARANTEED BONDS ETC.
5040	Hybrid core capital from the Danish state in per cent of total capital base	KEY RATIOS	STATE GUARANTEED BONDS ETC.

IMPAIRMENT ACCOUNT

Variable number	Variable name	Category	Sub-category
8040	Impairment buffer	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
4220	Impairment ratio for the period (calculated)	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
2700	Accumulated impairment ratio (calculated)	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
2710	Impairment ratio for the period - excluding Bank Package II impairments (calculated)	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
2720	Impairment ratio for the period (calculated)	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
7250	Acc. Impairments in % of loans and guarantees	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
2730	Receivables with suspended interest calculation in per cent of accumulated impairments	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
7300	Receivables with no interest in % of total loans	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
7310	Receivables with no interest in % of accumulated impairments and loss provisions	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
2670	Accumulated impairments - end of period	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
2680	Value adjustments - acquired loans	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
2690	Accumulated impairments, including value adjustments - end of period	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
7430	Accumulated impairment ratio including value adjusted loans (calculated)	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
2600	Receivables with suspended interest calculation	IMPAIRMENT ACCOUNT	SUSPENDED INTEREST CALCULATION
2610	Loans and receivables - with OEI - before impairments	IMPAIRMENT ACCOUNT	LOANS WITH OEI
2620	Impairments - loans and receivables with OEI	IMPAIRMENT ACCOUNT	LOANS WITH OEI
2630	Total book value - loans etc. with OEI	IMPAIRMENT ACCOUNT	LOANS WITH OEI

IMPAIRMENT ACCOUNT (continued)

Variable number	Variable name	Category	Sub-category
2640	Loans and receivables - with collective impairments - before impairments	IMPAIRMENT ACCOUNT	LOANS WITH COLLECTIVE IMPAIRMENTS
2650	Collective impairments	IMPAIRMENT ACCOUNT	LOANS WITH COLLECTIVE IMPAIRMENTS
2660	Total book value - loans etc. with collective impairments	IMPAIRMENT ACCOUNT	LOANS WITH COLLECTIVE IMPAIRMENTS
8050	Loans with OEI in % of total loans and other receivables	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
8060	Individual impairments in % of loans with OEI	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
8070	Collective impairments in % of loans for which collective impairments have been made	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
8080	Loans (excluding repurchase/reverse transactions), guarantees and accumulated impairments	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
8200	Accumulated stage 1 impairments, the beginning of the period	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8210	Changed accounting policies for impairments, stage 1	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8220	Stage 1 impairments and value regulations for the period	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8230	Accumulated stage 1 impairments, the end of the period	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8240	Stage 1 exposures before impairments	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8250	Stage 1 exposures net of impairments	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8260	Accumulated stage 2 impairments, the beginning of the period	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8270	Changed accounting policies for impairments, stage 2	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8280	Stage 2 impairments and value regulations for the period	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8290	Accumulated stage 2 impairments, the end of the period	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8300	Stage 2 exposures before impairments	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8310	Stage 2 exposures net of impairments	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8320	Accumulated stage 3 impairments, the beginning of the period	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8330	Changed accounting policies for impairments, stage 3	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8340	Additions due to merger, stage 3 impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8350	Stage 3 impairments and value regulations for the period	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8360	Reversal of stage 3 impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8370	Other movements, stage 3 impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8380	Value adjustments of assets taken into possession, stage 3 impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8390	Lost - previously impaired, stage 3 impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8400	Accumulated stage 3 impairments, the end of the period	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8410	Stage 3 exposures before impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8420	Stage 3 exposures net of impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8430	Total accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
8440	Accumulated loss provisions (financial guarantees), the beginning of the period	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)
8450	Changed accounting policies for loss provisions (financial guarantees)	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)
8460	Additions due to merger, loss provisions (financial guarantees)	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)
8470	Loss provisions and value regulations (financial guarantees) for the period	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)
8480	Reversal of loss provisions (financial guarantees)	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)
8490	Lost - previously provided for (financial guarantees)	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)
8500	Accumulated loss provisions (financial guarantees), the end of the period	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)

IMPAIRMENT ACCOUNT (continued)

Variable number	Variable name	Category	Sub-category
8510	Accumulated loss provisions (unused credit facilities), the beginning of the period	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (UNUSED CREDIT FACILITIES)
8520	Changed accounting policies for loss provisions (unused credit facilities)	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (UNUSED CREDIT FACILITIES)
8530	Loss provisions and value regulations (unused credit facilities) for the period	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (UNUSED CREDIT FACILITIES)
8540	Accumulated loss provisions (unused credit facilities), the end of the period	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (UNUSED CREDIT FACILITIES)
8550	Total accumulated impairments on loans and other receivables and loss provisions (financial guarantees and unused credit facilities)	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
8560	Stage 1 impairment ratio	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8570	Stage 2 impairment ratio	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8580	Stage 3 impairment ratio	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8590	Accumulated stage 1 impairments in per cent of total accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8600	Accumulated stage 2 impairments in per cent of total accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8610	Accumulated stage 3 impairments in per cent of total accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8620	Accumulated stage 1 impairments in per cent of total accumulated impairments on loans and other receivables and accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	STAGE 1 IMPAIRMENTS
8630	Accumulated stage 2 impairments in per cent of total accumulated impairments on loans and other receivables and accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	STAGE 2 IMPAIRMENTS
8640	Accumulated stage 3 impairments in per cent of total accumulated impairments on loans and other receivables and accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8650	Total accumulated impairments on loans and other receivables in per cent of loans and other receivables and accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
8660	Receivables with suspended interest calculation in per cent of accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
8670	Receivables with suspended interest calculation in per cent of accumulated stage 3 impairments on loans and other receivables	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8680	Receivables with suspended interest calculation in per cent of loans and other receivables and accumulated impairments on loans and other receivables	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS
8690	Total accumulated loss provisions (financial guarantees) in per cent of total financial guarantees and accumulated loss provisions (financial guarantees)	IMPAIRMENT ACCOUNT	STAGE 1-3 LOSS PROVISIONS (FINANCIAL GUARANTEES)
8700	Average interest rate on total accumulated stage 3 impairments	IMPAIRMENT ACCOUNT	STAGE 3 IMPAIRMENTS
8710	Net change impairments on loans and other receivables and loss provisions financial guarantees and unused credit facilities	IMPAIRMENT ACCOUNT	IMPAIRMENTS AND LOSS PROVISIONS

IMPAIRMENTS - BY INDUSTRY

Variable number	Variable name	Category	Sub-category
3410	Accumulated impairments and loss provisions, public authorities	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3420	Accumulated impairments and loss provisions, agriculture - fishery - hunting and forestry	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3430	Accumulated impairments and loss provisions, industry and raw materials	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3440	Accumulated impairments and loss provisions, utilities	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3450	Accumulated impairments and loss provisions, building and construction	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3460	Accumulated impairments and loss provisions, trade	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3470	Accumulated impairments and loss provisions, transport, hotels and restaurants	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3480	Accumulated impairments and loss provisions, information and communication	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3490	Accumulated impairments and loss provisions, financing and insurance	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3500	Accumulated impairments and loss provisions, real estate	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3510	Accumulated impairments and loss provisions, other corporate customers	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3520	Total accumulated impairments and loss provisions, corporate customers	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3530	Accumulated impairments and loss provisions, retail customers	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
3540	Total accumulated impairments and loss provisions	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENTS AND LOSS PROVISIONS
7460	Accumulated impairment percentage, public authorities	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7470	Accumulated impairment percentage, agriculture - fishery - hunting and forestry	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7480	Accumulated impairment percentage, industry and raw materials	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7490	Accumulated impairment percentage, utilities	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7500	Accumulated impairment percentage, building and construction	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7510	Accumulated impairment percentage, trade	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7520	Accumulated impairment percentage, transport, hotels and restaurants	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7530	Accumulated impairment percentage, information and communication	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7540	Accumulated impairment percentage, financing and insurance	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7550	Accumulated impairment percentage, real estate	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7560	Accumulated impairment percentage, other corporate customers	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7570	Total accumulated impairment percentage, corporate customers	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7580	Accumulated impairment percentage, retail customers	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7590	Total accumulated impairment percentage	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE
7600	Accumulated impairment percentage, weighed average	INDUSTRY CONCENTRATION	ACCUMULATED IMPAIRMENT PERCENTAGE

IMPAIRMENTS - BY INDUSTRY (continued)

Variable number	Variable name	Category	Sub-category
3550	Impairments for the year, public authorities	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3560	Impairments for the year, agriculture - fishery - hunting and forestry	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3570	Impairments for the year, industry and raw materials	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3580	Impairments for the year, utilities	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3590	Impairments for the year, building and construction	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3600	Impairments for the year, trade	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3610	Impairments for the year, transport, hotels and restaurants	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3620	Impairments for the year, information and communication	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3630	Impairments for the year, financing and insurance	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3640	Impairments for the year, real estate	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3650	Impairments for the year, other corporate	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3660	Total impairments for the year, corporate customers	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3670	Impairments for the year, retail customers	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
3680	Total impairments for the year	INDUSTRY CONCENTRATION	IMPAIRMENTS FOR THE PERIOD
7610	Impairments for the period, public authorities	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7620	Impairments for the period, agriculture - fishery - hunting and forestry	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7630	Impairments for the period, industry and raw materials	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7640	Impairments for the period, utilities	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7650	Impairments for the period, building and construction	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7660	Impairments for the period, trade	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7670	Impairments for the period, transport, hotels and restaurants	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7680	Impairments for the period, information and communication	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7690	Impairments for the period, financing and insurance	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7700	Impairments for the period, real estate	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7710	Impairments for the period, other corporate	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7720	Total Impairments for the period, corporate customers	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7730	Impairments for the period, retail customers	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7740	Total impairments for the period	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD
7750	Impairments for the period, weighed average	INDUSTRY CONCENTRATION	IMPAIRMENTS PERCENTAGE FOR THE PERIOD

CREDIT QUALITY

Variable number	Variable name	Category	Sub-category
2740	Unquestionably strong loans, 3	CREDIT QUALITY	LOANS
2750	Loans with normal credit quality, 2a	CREDIT QUALITY	LOANS
2760	Loans with certain indications of weakness, 2b	CREDIT QUALITY	LOANS
2770	Loans with significant weakness, without impairments, 2c	CREDIT QUALITY	LOANS
2780	Loans with Objective Evidence of Impairments, 1	CREDIT QUALITY	LOANS
2790	Total loans	CREDIT QUALITY	LOANS

CREDIT QUALITY (continued)

Variable number	Variable name	Category	Sub-category
7760	Unquestionably strong loans, 3	CREDIT QUALITY	LOANS IN PER CENT
7770	Loans with normal credit quality, 2a	CREDIT QUALITY	LOANS IN PER CENT
7780	Loans with certain indications of weakness, 2b	CREDIT QUALITY	LOANS IN PER CENT
7790	Loans with significant weakness, without impairments, 2c	CREDIT QUALITY	LOANS IN PER CENT
7800	Loans with Objective Evidence of Impairments, 1	CREDIT QUALITY	LOANS IN PER CENT
7810	Total loans	CREDIT QUALITY	LOANS IN PER CENT
2800	Unquestionably strong loans and guarantees, 3	CREDIT QUALITY	LOANS AND GUARANTEES
2810	Loans and guarantees with normal credit quality, 2a	CREDIT QUALITY	LOANS AND GUARANTEES
2820	Loans and guarantees with certain indications of weakness, 2b	CREDIT QUALITY	LOANS AND GUARANTEES
2830	Loans and guarantees with significant weakness, without impairments, 2c	CREDIT QUALITY	LOANS AND GUARANTEES
2840	Loans and guarantees with Objective Evidence of Impairments, 1	CREDIT QUALITY	LOANS AND GUARANTEES
2850	Total loans and guarantees	CREDIT QUALITY	LOANS AND GUARANTEES
7820	Unquestionably strong loans and guarantees, 3	CREDIT QUALITY	LOANS AND GUARANTEES IN PER CENT
7830	Loans and guarantees with normal credit quality, 2a	CREDIT QUALITY	LOANS AND GUARANTEES IN PER CENT
7840	Loans and guarantees with certain indications of weakness, 2b	CREDIT QUALITY	LOANS AND GUARANTEES IN PER CENT
7850	Loans and guarantees with significant weakness, without impairments, 2c	CREDIT QUALITY	LOANS AND GUARANTEES IN PER CENT
7860	Loans and guarantees with Objective Evidence of Impairments, 1	CREDIT QUALITY	LOANS AND GUARANTEES IN PER CENT
7870	Total loans and guarantees	CREDIT QUALITY	LOANS AND GUARANTEES IN PER CENT
2860	Unquestionably strong credit risk exposures, 3	CREDIT QUALITY	CREDIT RISK EXPOSURES
2870	Credit risk exposures with normal credit quality, 2a	CREDIT QUALITY	CREDIT RISK EXPOSURES
2880	Credit risk exposures with certain indications of weakness, 2b	CREDIT QUALITY	CREDIT RISK EXPOSURES
2890	Credit risk exposures with significant weakness, without impairments, 2c	CREDIT QUALITY	CREDIT RISK EXPOSURES
2900	Credit risk exposures with Objective Evidence of Impairments, 1	CREDIT QUALITY	CREDIT RISK EXPOSURES
2910	Total credit risk exposures	CREDIT QUALITY	CREDIT RISK EXPOSURES
7880	Unquestionably strong credit risk exposures, 3	CREDIT QUALITY	CREDIT RISK EXPOSURES IN PER CENT
7890	Credit risk exposures with normal credit quality, 2a	CREDIT QUALITY	CREDIT RISK EXPOSURES IN PER CENT
7900	Credit risk exposures with certain indications of weakness, 2b	CREDIT QUALITY	CREDIT RISK EXPOSURES IN PER CENT
7910	Credit risk exposures with significant weakness, without impairments, 2c	CREDIT QUALITY	CREDIT RISK EXPOSURES IN PER CENT
7920	Credit risk exposures with Objective Evidence of Impairments, 1	CREDIT QUALITY	CREDIT RISK EXPOSURES IN PER CENT
7930	Total credit risk exposures	CREDIT QUALITY	CREDIT RISK EXPOSURES IN PER CENT
2920	Collateral, unquestionably strong exposures, 3	CREDIT QUALITY	COLLATERAL
2930	Collateral, exposures with normal credit quality, 2a	CREDIT QUALITY	COLLATERAL
2940	Collateral, exposures with certain indications of weakness, 2b	CREDIT QUALITY	COLLATERAL
2950	Collateral, exposures with significant weakness, without impairments, 2c	CREDIT QUALITY	COLLATERAL
2960	Collateral, exposures with Objective Evidence of Impairments, 1	CREDIT QUALITY	COLLATERAL
2970	Total not specified	CREDIT QUALITY	COLLATERAL
2980	Total collateral received	CREDIT QUALITY	COLLATERAL

CREDIT QUALITY (continued)

Variable number	Variable name	Category	Sub-category
7940	Collateral, unquestionably strong exposures, 3	CREDIT QUALITY	COLLATERAL IN PER CENT
7950	Collateral, exposures with normal credit quality, 2a	CREDIT QUALITY	COLLATERAL IN PER CENT
7960	Collateral, exposures with certain indications of weakness, 2b	CREDIT QUALITY	COLLATERAL IN PER CENT
7970	Collateral, exposures with significant weakness, without impairments, 2c	CREDIT QUALITY	COLLATERAL IN PER CENT
7980	Collateral, exposures with Objective Evidence of Impairments, 1	CREDIT QUALITY	COLLATERAL IN PER CENT
7990	Total not specified	CREDIT QUALITY	COLLATERAL IN PER CENT
8000	Total collateral received	CREDIT QUALITY	COLLATERAL IN PER CENT

INDUSTRY CONCENTRATION

Variable number	Variable name	Category	Sub-category
7280	Herfindahl Hirschman index (HHI)	INDUSTRY CONCENTRATION	HHI INDEX
2990	Industry concentration - Public authorities	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3000	Industry concentration - Agriculture - fishery - hunting and forestry	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3010	Industry concentration - Industry and raw materials	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3020	Industry concentration - Utilities	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3030	Industry concentration - Building and construction	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3040	Industry concentration - Trade	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3050	Industry concentration - Transport - hotels and restaurants	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3060	Industry concentration - Information and communication	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3070	Industry concentration - Financing and insurance	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3080	Industry concentration - Real estate	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3090	Industry concentration - Other corporate	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3100	Industry concentration - Total corporate customers	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3110	Industry concentration - Retail customers	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)
3120	Industry concentration - Total	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS (PER CENT)

INDUSTRY CONCENTRATION (continued)

Variable number	Variable name	Category	Sub-category
3130	Loans and guarantees before impairments and loss provisions, public authorities	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3140	Loans and guarantees before impairments and loss provisions, agriculture - fishery - hunting and forestry	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3150	Loans and guarantees before impairments and loss provisions, industry and raw materials	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3160	Loans and guarantees before impairments and loss provisions, utilities	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3170	Loans and guarantees before impairments and loss provisions, building and construction	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3180	Loans and guarantees before impairments and loss provisions, trade	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3190	Loans and guarantees before impairments and loss provisions, transport, hotels and restaurants	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3200	Loans and guarantees before impairments and loss provisions, information and communication	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3210	Loans and guarantees before impairments and loss provisions, financing and insurance	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3220	Loans and guarantees before impairments and loss provisions, real estate	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3230	Loans and guarantees before impairments and loss provisions, other corporate	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3240	Total loans and guarantees before impairments and loss provisions, corporate customers	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3250	Loans and guarantees before impairments and loss provisions, retail customers	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3260	Total loans and guarantees before impairments and loss provisions	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, BEFORE IMPAIRMENTS
3270	Loans and guarantees net of impairments and loss provisions, public authorities	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3280	Loans and guarantees net of impairments and loss provisions, agriculture - fishery - hunting and forestry	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3290	Loans and guarantees net of impairments and loss provisions, industry and raw materials	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3300	Loans and guarantees net of impairments and loss provisions, utilities	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3310	Loans and guarantees net of impairments and loss provisions, building and construction	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3320	Loans and guarantees net of impairments and loss provisions, trade	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3330	Loans and guarantees net of impairments and loss provisions, transport, hotels and restaurants	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3340	Loans and guarantees net of impairments and loss provisions, information and communication	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3350	Loans and guarantees net of impairments and loss provisions, financing and insurance	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3360	Loans and guarantees net of impairments and loss provisions, real estate	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3370	Loans and guarantees net of impairments and loss provisions, other corporate	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3380	Total loans and guarantees net of impairments and loss provisions, corporate customers	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3390	Loans and guarantees net of impairments and loss provisions, retail customers	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS
3400	Total loans and guarantees net of impairments and loss provisions	INDUSTRY CONCENTRATION	LOANS AND GUARANTEES, NET OF IMPAIRMENTS

PERSONNEL, ADMINISTRATION AND AUDITING

Variable number	Variable name	Category	Sub-category
2520	Members of the management board	KEY RATIOS	PERSONNEL AND ADMINISTRATION
2530	Employees (excluding member of the management board)	KEY RATIOS	PERSONNEL AND ADMINISTRATION
2540	Total number of employees	KEY RATIOS	PERSONNEL AND ADMINISTRATION
2550	Average management board salary (Thousand)	KEY RATIOS	PERSONNEL AND ADMINISTRATION
2560	Average personnel salary (Thousand)	KEY RATIOS	PERSONNEL AND ADMINISTRATION
2570	Personnel pensions in per cent of personnel salary	KEY RATIOS	PERSONNEL AND ADMINISTRATION
2580	Social security costs in per cent of personnel salaries	KEY RATIOS	PERSONNEL AND ADMINISTRATION
2590	Total personnel cost (excl. Management and board of directors)	KEY RATIOS	PERSONNEL AND ADMINISTRATION
5680	Total personnel cost	KEY RATIOS	PERSONNEL AND ADMINISTRATION
5690	Total administration expenses	KEY RATIOS	PERSONNEL AND ADMINISTRATION
5700	Total personnel cost in per cent of total personnel cost and administration expenses	KEY RATIOS	PERSONNEL AND ADMINISTRATION
4130	Growth rate - number of employees (excluding management)	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4140	Growth rate - average personnel salary	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4150	Growth rate - members of the management board	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4160	Growth rate - average management board salary	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4170	Growth rate - Salaries to the Board of Directors	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4180	Growth rate - Salaries to the Board of Representatives	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4190	Growth rate - administration costs	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4200	Growth rate - statutory auditing costs	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4210	Growth rate - other auditing costs	GROWTH RATES	PERSONNEL AND ADMINISTRATION
4950	Net interest and fee income per employee in per cent of total personnel cost per employee (including management)	KEY RATIOS	PER EMPLOYEE RATIOS
5620	Total auditing costs	KEY RATIOS	AUDITING COSTS
5050	Compulsory auditing costs per million business volume (DKK)	KEY RATIOS	AUDITING COSTS
5060	Other auditing costs per million business volume (DKK)	KEY RATIOS	AUDITING COSTS
5070	Total auditing costs per million business volume (DKK)	KEY RATIOS	AUDITING COSTS
7320	Administration cost in % of average business volume	KEY RATIOS	PERSONNEL AND ADMINISTRATION
7330	Administration cost in % of net interest and fee income	KEY RATIOS	PERSONNEL AND ADMINISTRATION
7340	Administration cost in % of average working capital	KEY RATIOS	PERSONNEL AND ADMINISTRATION
8140	Total personnel and administration expenses in % of average business volume	KEY RATIOS	PERSONNEL AND ADMINISTRATION
8150	Total personnel and administration expenses in % of average risk exposures	KEY RATIOS	PERSONNEL AND ADMINISTRATION
8160	Total personnel and administration expenses in % of average working capital	KEY RATIOS	PERSONNEL AND ADMINISTRATION
8170	Total personnel and administration expenses in % of average loans and other receivables (including repurchase/reverse transactions) and total financial guarantees	KEY RATIOS	PERSONNEL AND ADMINISTRATION

STOCK MARKET DATA, CUSTOMERS AND BRANCH OFFICES

Variable number	Variable name	Category	Sub-category
3690	Branch offices	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	BRANCH OFFICES
3700	Customers (approximately)	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	CUSTOMERS
3710	Customers - growth rate	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	CUSTOMERS
3720	Shareholders	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	SHAREHOLDERS
3730	Voting right limitations	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	VOTING RIGHTS RESTRICTIONS
3740	Maximum number of shares for which votes may be cast	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	VOTING RIGHTS RESTRICTIONS
3750	Nominal value per share	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	NOMINAL VALUE PER SHARE
3760	Total number of issued shares	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	SHARES
3770	Own shares	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	SHARES
3780	Share price (end of period) - DKK	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	SHARE PRICE
3790	Market Capitalisation - Million	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	MARKET CAPITALISATION
3800	Price / Earning multiple	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	KEY RATIOS
3810	Price / Book Value multiple	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	KEY RATIOS
3820	Price / NIFI multiple (net interest and fee income)	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	KEY RATIOS
3830	Price / BI (earnings from primary banking operations)	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	KEY RATIOS
3840	Dividend payment in per cent of Market Capitalisation	STOCK MARKET DATA - CUSTOMERS AND BRANCH OFFICES	KEY RATIOS

KEY RATIOS - INTEREST RATES AND FEE AND COMMISSION RATES

Variable number	Variable name	Category	Sub-category
3920	Interest rate on average loans - excluding repurchase/reverse transactions	KEY RATIOS	INTEREST RATES
3930	Interest rate on average loans - repurchase/reverse transactions	KEY RATIOS	INTEREST RATES
4410	Interest rate - loans and other receivables (including repurchase/reverse transactions)	KEY RATIOS	INTEREST RATES
3940	Interest rate on average receivables at credit institutions and central banks - excluding repurchase/reverse transactions	KEY RATIOS	INTEREST RATES
3950	Interest rate on average receivables at credit institutions and central banks - repurchase/reverse transactions	KEY RATIOS	INTEREST RATES
3960	Interest rate on average bonds (assets)	KEY RATIOS	INTEREST RATES
3970	Interest rate on average debt to credit institutions and central banks - excluding repurchase/reverse transactions	KEY RATIOS	INTEREST RATES
3980	Interest rate on average debt to credit institutions and central banks - repurchase/reverse transactions	KEY RATIOS	INTEREST RATES
3990	Interest rate on average deposits and other debt	KEY RATIOS	INTEREST RATES
4000	Interest rate on average issued bonds	KEY RATIOS	INTEREST RATES
4010	Interest rate on average subordinated debt capital	KEY RATIOS	INTEREST RATES
4020	Interest rate on reclassified hybrid capital	KEY RATIOS	INTEREST RATES
4030	Interest rate on average guarantee capital	KEY RATIOS	INTEREST RATES
4040	Fees (securities trading and depository accounts) in per cent of average deposits and other debt	KEY RATIOS	FEE AND COMMISSION RATES
4050	Fees (asset management) in per cent of average deposits and other debt	KEY RATIOS	FEE AND COMMISSION RATES
4060	Fees (payment services) in per cent of average deposits and other debt	KEY RATIOS	FEE AND COMMISSION RATES
4070	Fees (loans) in per cent of average loans and other receivables - excluding repurchase/reverse transactions	KEY RATIOS	FEE AND COMMISSION RATES
4080	Fees (guarantees) in per cent of average finance guarantees	KEY RATIOS	FEE AND COMMISSION RATES
4090	Fees (other) in per cent of average deposits and other debt	KEY RATIOS	FEE AND COMMISSION RATES
4100	Paid fees and commissions in per cent of total fee and commission income	KEY RATIOS	OTHER PROFIT AND LOSS ITEMS
4420	Interest rate margin - including repurchase/reverse transactions (percentage points)	KEY RATIOS	INTEREST RATES
4430	Interest rate margin - excl. repurchase/reverse transactions (percentage points)	KEY RATIOS	INTEREST RATES
5780	Interest rate margin (loans and deposits)	KEY RATIOS	INTEREST RATES
4690	Cost of funds	KEY RATIOS	INTEREST RATES
4700	Cost of funds (including guarantee capital)	KEY RATIOS	INTEREST RATES
4710	Cost of funds (including equity capital)	KEY RATIOS	INTEREST RATES
4720	Return on interest bearing assets	KEY RATIOS	INTEREST RATES
4730	Return on interest bearing assets including dividend payments	KEY RATIOS	INTEREST RATES
4740	Return on interest bearing assets including dividend payments and market value adjustments	KEY RATIOS	INTEREST RATES
4750	Margin I (return on interest bearing assets less cost of funds) (percentage points)	KEY RATIOS	INTEREST RATES
4760	Margin II (return on interest bearing assets including dividend payments less cost of funds) (percentage points)	KEY RATIOS	INTEREST RATES
7230	Gross fees in % of business volume	KEY RATIOS	BUSINESS VOLUME
7260	Gross fees in % of business volume (excl. repurchase/reverse transactions)	KEY RATIOS	BUSINESS VOLUME
7270	Interest rate - bonds and receivables at credit institutions and central banks	KEY RATIOS	INTEREST RATES

KEY RATIOS - RATE OF RETURN

Variable number	Variable name	Category	Sub-category
8010	Average interest rate on subordinated debt capital	KEY RATIOS	INTEREST RATES
4310	Return on equity before tax	KEY RATIOS	RATE OF RETURNS
4320	Return on equity after tax	KEY RATIOS	RATE OF RETURNS
4330	Return on equity before tax (equity less intangible assets)	KEY RATIOS	RATE OF RETURNS
4340	Return on equity after tax (equity less intangible assets)	KEY RATIOS	RATE OF RETURNS
4350	Return on equity before tax (less Bank Package costs and payments to the Guarantee Fund for Depositors and Investors)	KEY RATIOS	RATE OF RETURNS
4360	Return on risk exposures before tax	KEY RATIOS	RATE OF RETURNS
4370	Return on risk exposures after tax	KEY RATIOS	RATE OF RETURNS
7400	Return on total assets	KEY RATIOS	RATE OF RETURNS
4960	Profit before tax in per cent of average tier 1 capital	KEY RATIOS	PROFITABILITY - CAPITAL BASE ITEMS
4970	Profit after tax in per cent of average tier 1 capital	KEY RATIOS	PROFITABILITY - CAPITAL BASE ITEMS
4980	Profit before tax in per cent of average total capital base	KEY RATIOS	PROFITABILITY - CAPITAL BASE ITEMS
4990	Profit after tax in per cent of average total capital base	KEY RATIOS	PROFITABILITY - CAPITAL BASE ITEMS
5000	Profit before tax and impairments in per cent of average total capital base	KEY RATIOS	PROFITABILITY - CAPITAL BASE ITEMS

KEY RATIOS - PROFITABILITY

Variable number	Variable name	Category	Sub-category
4440	Net interest and fee income in per cent of average risk exposures	KEY RATIOS	PROFITABILITY - NET INTEREST AND FEE INCOME
4450	Net interest and fee income in per cent of average loans and other receivables and deposits and other debt	KEY RATIOS	PROFITABILITY - NET INTEREST AND FEE INCOME
4460	Net interest and fee income in per cent of average business volume	KEY RATIOS	PROFITABILITY - NET INTEREST AND FEE INCOME
4470	Net interest and fee income in per cent of average working capital	KEY RATIOS	PROFITABILITY - NET INTEREST AND FEE INCOME
4480	Net interest and fee income in per cent of average equity	KEY RATIOS	PROFITABILITY - NET INTEREST AND FEE INCOME
4560	Net interest income in per cent of net interest and fee income	KEY RATIOS	PROFITABILITY - NET INTEREST AND FEE INCOME
4490	Market value adjustments in per cent of profit from primary operations	KEY RATIOS	PROFITABILITY - MARKET VALUE ADJUSTMENTS
4500	Market value adjustments in per cent of profit before impairments and tax	KEY RATIOS	PROFITABILITY - MARKET VALUE ADJUSTMENTS
4510	Market value adjustments in per cent of profit before tax	KEY RATIOS	PROFITABILITY - MARKET VALUE ADJUSTMENTS
4520	Market value adjustments in per cent of average bonds - shares and properties	KEY RATIOS	PROFITABILITY - MARKET VALUE ADJUSTMENTS
4530	Market value adjustments (bonds at current value) in per cent of average bonds at current value	KEY RATIOS	PROFITABILITY - MARKET VALUE ADJUSTMENTS
4540	Market value adjustments (shares etc.) in per cent of average shares etc.	KEY RATIOS	PROFITABILITY - MARKET VALUE ADJUSTMENTS
4550	Market value adjustments (other assets) in per cent of average total properties	KEY RATIOS	PROFITABILITY - MARKET VALUE ADJUSTMENTS
4570	Cost / income ratio I	KEY RATIOS	PROFITABILITY - COST / INCOME
4580	Cost / income ratio II	KEY RATIOS	PROFITABILITY - COST / INCOME
4590	Cost / income ratio III	KEY RATIOS	PROFITABILITY - COST / INCOME

KEY RATIOS - PROFITABILITY (continued)

Variable number	Variable name	Category	Sub-category
4600	Income / cost ratio I	KEY RATIOS	PROFITABILITY - INCOME / COST
4610	Income / cost ratio II	KEY RATIOS	PROFITABILITY - INCOME / COST
4620	Income / cost ratio III	KEY RATIOS	PROFITABILITY - INCOME / COST
4630	Profit from primary banking operations in per cent of average business volume	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
4640	Profit from primary banking operations in per cent of average working capital	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
4650	Profit from primary banking operations in per cent of average risk exposures	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
4660	Profit from primary banking operations in per cent of average equity	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
4670	Profit from primary banking operations in per cent of average total capital base	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
4680	Profit from primary banking operations in per cent of average total assets	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS

KEY RATIOS - OTHER

Variable number	Variable name	Category	Sub-category
4390	Gearing - Loans and other receivables (excl. repurchase/reverse transactions) as a function of total equity capital	KEY RATIOS	GEARING
4400	Gearing - Loans and other receivables as a function of total equity capital	KEY RATIOS	GEARING
7290	Loans excl. repurchase/reverse transactions relative to equity excl. Intangibles	KEY RATIOS	GEARING
4120	Total market value adjustments for the period	KEY RATIOS	OTHER PROFIT AND LOSS ITEMS
4230	Tax rate	KEY RATIOS	TAX RATE
4240	Pay-out ratio	KEY RATIOS	PAY-OUT RATIO
7350	Pay-out ratio II	KEY RATIOS	DIVIDEND PAYMENTS
4790	Business volume	KEY RATIOS	BUSINESS VOLUME
4800	Business volume including customer securities depository	KEY RATIOS	BUSINESS VOLUME
4810	Working capital	KEY RATIOS	WORKING CAPITAL
4820	Funding ratio	KEY RATIOS	FUNDING RATIO
4830	Deposit surplus	KEY RATIOS	DEPOSIT SURPLUS
4840	Deposits and other debt in per cent of loans and other receivables	KEY RATIOS	DEPOSIT SURPLUS
4850	Deposit surplus (including deposits in pool schemes)	KEY RATIOS	DEPOSIT SURPLUS
4860	Deposits and other debt (including deposits in pool schemes) in per cent of loans and other receivables	KEY RATIOS	DEPOSIT SURPLUS
7210	Deposits and other debt including deposits in pool schemes	KEY RATIOS	DEPOSITS AND OTHER DEBT
7360	Deposits in % of total liabilities	KEY RATIOS	DEPOSITS AND OTHER DEBT
7380	Deposits in % of loans excl. repurchase/reverse transactions	KEY RATIOS	DEPOSITS AND OTHER DEBT
5610	Net fees and commission income	KEY RATIOS	PROFITABILITY - NET FEE AND COMMISSION INCOME
5580	Profit from primary banking operations before depreciation	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
5590	Profit from primary banking operations before depreciation in per cent of loans and guarantees	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
5770	Profit primary banking operations - rolling 24 mth. average	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS

KEY RATIOS - OTHER (continued)

Variable number	Variable name	Category	Sub-category
7410	Profit before impairments and tax	KEY RATIOS	PROFIT BEFORE IMPAIRMENTS AND TAX
7390	Profit for the year before reclassification of hybrid core capital	KEY RATIOS	PROFIT FOR THE PERIOD
5630	Total receivables at credit institutions and central banks	KEY RATIOS	ASSETS
5640	Total loans and other receivables - including repurchase/reverse transactions	KEY RATIOS	ASSETS
7420	Bonds at current value and receivables (central bank etc.) in % of total assets	KEY RATIOS	ASSETS
5650	Total properties	KEY RATIOS	ASSETS
5660	Total associated and affiliated companies	KEY RATIOS	ASSETS
5740	Other assets	KEY RATIOS	ASSETS
8770	Total bonds and shares etc.	KEY RATIOS	ASSETS
8780	Total bonds in % of total bonds and shares etc.	KEY RATIOS	ASSETS
5670	Total issued bonds	KEY RATIOS	LIABILITIES
5750	Debt to credit institutions and central banks	KEY RATIOS	LIABILITIES
5760	Other debt items	KEY RATIOS	LIABILITIES
7370	Total equity and subordinated debt capital	KEY RATIOS	LIABILITIES
5710	Depreciation and other operating exp.	KEY RATIOS	OTHER PROFIT AND LOSS ITEMS
5720	Profit ass. comp. & winding down act.	KEY RATIOS	OTHER PROFIT AND LOSS ITEMS
5600	Loans and financial guarantees	KEY RATIOS	PROFITABILITY - PRIMARY BANKING OPERATIONS
7220	Financial guarantees in % of loans and other receivables	KEY RATIOS	FINANCIAL GUARANTEES
5790	Money market factor	KEY RATIOS	MONEY MARKET RATIOS
5800	Money market percentage	KEY RATIOS	MONEY MARKET RATIOS
8020	Total loans, financial guarantees and accumulated impairments and loss provisions	KEY RATIOS	IMPAIRMENTS AND LOSS PROVISIONS
8030	Business volume excluding repos / reverse loans	KEY RATIOS	BUSINESS VOLUME

KEY RATIOS - PER EMPLOYEE RATIOS

Variable number	Variable name	Category	Sub-category
5080	Net interest income per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5090	Net fee income per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5100	Net interest and fee income per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5110	Total administration costs per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5120	Average total personnel cost (excluding management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5130	Average total personnel cost (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5140	Total personnel cost (excl. management and board of directors) in per cent of total personnel and administration costs	KEY RATIOS	PER EMPLOYEE RATIOS
5150	Business volume per employee (including management) (Million)	KEY RATIOS	PER EMPLOYEE RATIOS
5160	Number of employees (excluding management) per member of the management board	KEY RATIOS	PER EMPLOYEE RATIOS
5170	Working capital per employee (including management) (Million)	KEY RATIOS	PER EMPLOYEE RATIOS
5180	Profit from primary operations per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5190	Profit before impairments and tax per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS

KEY RATIOS - PER EMPLOYEE RATIOS (continued)

Variable number	Variable name	Category	Sub-category
5200	Profit before tax per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5210	Profit for the period per employee (including management) (Thousand)	KEY RATIOS	PER EMPLOYEE RATIOS
5220	Loans and other receivables (excluding repurchase/reverse transactions) per employee (including management) (Million)	KEY RATIOS	PER EMPLOYEE RATIOS
5230	Loans and other receivables (including repurchase/reverse transactions) per employee (including management) (Million)	KEY RATIOS	PER EMPLOYEE RATIOS
5240	Total assets per employee (including management) (Million)	KEY RATIOS	PER EMPLOYEE RATIOS
5250	Deposits and other debt per employee (including management) (Million)	KEY RATIOS	PER EMPLOYEE RATIOS
5260	Risk exposures per employee (including management) (Million)	KEY RATIOS	PER EMPLOYEE RATIOS
5270	Profit from primary banking operations per employee in per cent of average total personnel cost (including management)	KEY RATIOS	PER EMPLOYEE RATIOS
5280	Growth rate - Profit from primary banking operations per employee in per cent of average total personnel cost (including management)	KEY RATIOS	PER EMPLOYEE RATIOS
5290	Growth rate (CAGR - 5 years up to current year) - profit from primary banking operations per employee in per cent of personnel expenses per employee (including management)	KEY RATIOS	PER EMPLOYEE RATIOS
5300	Number of customers per employee (including management)	KEY RATIOS	PER EMPLOYEE RATIOS

KEY RATIOS - PER BRANCH OFFICE RATIOS

Variable number	Variable name	Category	Sub-category
5310	Number of employees per branch office (including headquarter)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5320	Net interest income per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5330	Net fee income per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5340	Net interest and fee income per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5350	Total administration costs per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5360	Profit from primary operations per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5370	Profit before impairments and tax per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5380	Loans and other receivables (excluding repurchase/reverse transactions) per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5390	Loans and other receivables (including repurchase/reverse transactions) per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5400	Total assets per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5410	Deposits and other debt per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5420	Business volume per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5430	Working capital per branch office (including headquarter) (Million)	KEY RATIOS	PER BRANCH OFFICE RATIOS
5440	Number of customers per branch office (including headquarter)	KEY RATIOS	PER BRANCH OFFICE RATIOS

KEY RATIOS - PER CUSTOMER AND PER SHARE RATIOS

Variable number	Variable name	Category	Sub-category
5450	Business volume per customer (Thousand)	KEY RATIOS	PER CUSTOMER RATIOS
5460	Working capital per customer (Thousand)	KEY RATIOS	PER CUSTOMER RATIOS
5470	Net interest and fee income per customer (DKK)	KEY RATIOS	PER CUSTOMER RATIOS
5480	Loans and other receivables - excluding repurchase/reverse transactions per customer (Thousand)	KEY RATIOS	PER CUSTOMER RATIOS
5490	Deposits and other debt per customer (Thousand)	KEY RATIOS	PER CUSTOMER RATIOS
5500	Risk exposures per customer (Thousand)	KEY RATIOS	PER CUSTOMER RATIOS
5510	Profit from primary operations per share (excludng own shares)	KEY RATIOS	PER SHARE RATIOS
5520	Share price / profit from primary operations per share	KEY RATIOS	PER SHARE RATIOS
5530	Share price increase in per cent for the period	KEY RATIOS	PER SHARE RATIOS
5540	Dividend payment per share for the period	KEY RATIOS	PER SHARE RATIOS
5550	Rate of return (share price increase including dividend payment for the period)	KEY RATIOS	PER SHARE RATIOS
5560	Dividend payment in per cent of average equity capital	KEY RATIOS	DIVIDEND PAYMENTS
5570	Dividend payment in per cent of market capitalisation end of the period	KEY RATIOS	DIVIDEND PAYMENTS

GROWTH RATES

Variable number	Variable name	Category	Sub-category
3870	Growth rate deposits and other debt	GROWTH RATES	DEPOSITS AND OTHER DEBT
3880	Growth rate loans and other receivables (excluding repurchase/reverse transactions)	GROWTH RATES	ASSETS
3890	Growth rate loans and other receivables - repurchase/reverse transactions	GROWTH RATES	ASSETS
3900	Growth rate financial guarantees	GROWTH RATES	OFF-BALANCE SHEET ITEMS
3910	Growth rate other off-balance sheet items	GROWTH RATES	OFF-BALANCE SHEET ITEMS
4110	Growth rate - other operating income	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
4250	Growth rate - shares etc.	GROWTH RATES	ASSETS
4260	Growth rate - investment properties	GROWTH RATES	ASSETS
4270	Growth rate - domicile properties	GROWTH RATES	ASSETS
4280	Growth rate - other tangible assets	GROWTH RATES	ASSETS
4290	Growth rate - other assets	GROWTH RATES	ASSETS
4300	Growth rate - other liabilities	GROWTH RATES	OTHER LIABILITIES
4380	Growth rate loans and other receivables - CAGR (5 years up to current year)	GROWTH RATES	ASSETS
5810	Interest income - credit institutions and central banks	GROWTH RATES	INTEREST INCOME
5820	Interest income - credit institutions and central banks (repurchase/reverse transactions)	GROWTH RATES	INTEREST INCOME
5830	Interest income - loans and other receivables	GROWTH RATES	INTEREST INCOME
5840	Interest income - loans and other receivables (repurchase/reverse transactions)	GROWTH RATES	INTEREST INCOME
5850	Interest income - bonds	GROWTH RATES	INTEREST INCOME
5860	Interest income - derivatives	GROWTH RATES	INTEREST INCOME
5870	Interest income - other interest income	GROWTH RATES	INTEREST INCOME
5880	Total interest income	GROWTH RATES	INTEREST INCOME
5890	Interest expenses - credit institutions and central banks	GROWTH RATES	INTEREST EXPENSES
5900	Interest expenses - credit institutions and central banks (repurchase/reverse transactions)	GROWTH RATES	INTEREST EXPENSES
5910	Interest expenses - deposits and other debt	GROWTH RATES	INTEREST EXPENSES
5920	Interest expenses - issued bonds	GROWTH RATES	INTEREST EXPENSES
5930	Interest expenses - subordinated debt capital	GROWTH RATES	INTEREST EXPENSES
5940	Interest expenses - reclassified hybrid kapital	GROWTH RATES	INTEREST EXPENSES
5950	Interest expenses - other interest expenses	GROWTH RATES	INTEREST EXPENSES
5960	Total interest expenses	GROWTH RATES	INTEREST EXPENSES
5970	Net interest income	GROWTH RATES	NET INTEREST INCOME

GROWTH RATES (contnued)

Variable number	Variable name	Category	Sub-category
5980	Commission income (with interest income similarities)	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
5990	Dividends from shares etc.	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6000	Fee and commission income - securities trading and depository accounts	GROWTH RATES	FEES AND COMMISSION
6010	Fee and commission income - asset management	GROWTH RATES	FEES AND COMMISSION
6020	Fee and commission income - payment services	GROWTH RATES	FEES AND COMMISSION
6030	Fee and commission income - loan fees	GROWTH RATES	FEES AND COMMISSION
6040	Fee and commission income - guarantee commission	GROWTH RATES	FEES AND COMMISSION
6050	Fee and commission income - other fees and commission	GROWTH RATES	FEES AND COMMISSION
6060	Total fee and commission income	GROWTH RATES	FEES AND COMMISSION
6070	Fees and commissions paid	GROWTH RATES	FEES AND COMMISSION
6080	Net fees and commission income	GROWTH RATES	FEES AND COMMISSION
6090	Net interest and fee commission income	GROWTH RATES	NET INTEREST AND FEE INCOME
6100	Other operating income	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6110	Managment board salaries	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6120	Board of Directors salaries	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6130	Board of Representatives salaries	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6140	Personnel salaries	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6150	Personnel pensions	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6160	Social security costs including payroll tax	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6170	Other administration expenses	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6180	Auditing costs (compulsory auditing services)	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6190	Auditing costs (other services than compulsory auditing)	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6200	Total auditing costs	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6210	Total personnel and administration expenses	GROWTH RATES	PERSONNEL AND ADMINISTRATION
6220	Depreciations on assets	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6230	Other operating expenses	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6240	Profit from primary banking operations	GROWTH RATES	PROFIT - PRIMARY BANKING OPERATIONS
6250	Total market value adjustments	GROWTH RATES	MARKET VALUE ADJUSTMENTS
6260	Profit from investments in associated companies	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6270	Profit from activities with extraoridnary character	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6280	Profit before impairments	GROWTH RATES	PROFIT BEFORE IMPAIRMENTS
6290	Total individual impairments	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6300	Total collective impairments	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6310	Total individual provisions for losses on guarantees	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6320	Total collective provisions for losses on guarantees	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6330	Lost - not previously impaired or provided for	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6340	Amounts received on claims previously considered lost	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6350	Interest income on claims which have been impaired	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6360	Total impairments	GROWTH RATES	IMPAIRMENTS AND LOSS PROVISIONS
6370	Profit bef. Bank package costs etc.	GROWTH RATES	PROFIT BEFORE SECTOR COSTS ETC.
6380	Guarantee provision - Bank Package I	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6390	Impairments related to Bank Package I	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6400	Payments to the Guarantee Fund for Depositors and Investors	GROWTH RATES	OTHER PROFIT AND LOSS ITEMS
6410	Profit before tax	GROWTH RATES	PROFIT BEFORE TAX
6420	Profit for the period	GROWTH RATES	PROFIT FOR THE PERIOD
6430	Dividend for the period	GROWTH RATES	PROFIT ALLOCATION

GROWTH RATES (continued)

Variable number	Variable name	Category	Sub-category
6440	Cash and receivables on demand at central banks	GROWTH RATES	CASH AND RECEIVABLES
6450	Receivables at credit institutions and central banks	GROWTH RATES	CASH AND RECEIVABLES
6460	Receivables at credit institutions and central banks (repurchase/reverse transactions)	GROWTH RATES	CASH AND RECEIVABLES
6470	Loans and other receivables (excluding repurchase/reverse transactions) - on demand	GROWTH RATES	LOANS AND RECEIVABLES
6480	Loans and other receivables (excluding repurchase/reverse transactions) - less than 3 months	GROWTH RATES	LOANS AND RECEIVABLES
6490	Loans and other receivables (excluding repurchase/reverse transactions) - more than 3 months less than 1 year	GROWTH RATES	LOANS AND RECEIVABLES
6500	Loans and other receivables (excluding repurchase/reverse transactions) - more than 1 year less than 5 years	GROWTH RATES	LOANS AND RECEIVABLES
6510	Loans and other receivables (excluding repurchase/reverse transactions) - more than 5 years	GROWTH RATES	LOANS AND RECEIVABLES
6520	Total loans and other receivables (excluding repurchase/reverse transactions)	GROWTH RATES	LOANS AND RECEIVABLES
6530	Loans and other receivables (repurchase/reverse transactions)	GROWTH RATES	LOANS AND RECEIVABLES
6540	Growth rate - Total loans and other receivables	GROWTH RATES	LOANS AND RECEIVABLES
6550	Bonds at current value - government bonds	GROWTH RATES	ASSETS
6560	Bonds at current value - mortgage bonds	GROWTH RATES	ASSETS
6570	Bonds at current value - other bonds	GROWTH RATES	ASSETS
6580	Total bonds at current value	GROWTH RATES	ASSETS
6590	Bonds at amortised cost	GROWTH RATES	ASSETS
6600	Shares etc.	GROWTH RATES	ASSETS
6610	Investments in associated companies	GROWTH RATES	ASSETS
6620	Investments in affiliated companies	GROWTH RATES	ASSETS
6630	Assets in pool schemes	GROWTH RATES	ASSETS
6640	Intangible assets	GROWTH RATES	ASSETS
6650	Investment properties	GROWTH RATES	ASSETS
6660	Domicile properties	GROWTH RATES	ASSETS
6670	Total properties	GROWTH RATES	ASSETS
6680	Other tangible assets	GROWTH RATES	ASSETS
6690	Current tax assets	GROWTH RATES	ASSETS
6700	Deferred tax assets	GROWTH RATES	ASSETS
6710	Assets in temporary possession	GROWTH RATES	ASSETS
6720	Other assets	GROWTH RATES	ASSETS
6730	Accruals (asset side)	GROWTH RATES	ASSETS
6740	Total assets	GROWTH RATES	TOTAL ASSETS
6750	Debt to credit institutions and central banks	GROWTH RATES	CREDIT INSTITUTIONS AND CENTRAL BANKS
6760	Debt to credit institutions and central banks (repurchase/reverse transactions)	GROWTH RATES	CREDIT INSTITUTIONS AND CENTRAL BANKS
6770	Deposits and other debt - on demand	GROWTH RATES	DEPOSITS AND OTHER DEBT
6780	Deposits and other debt - less than 3 months	GROWTH RATES	DEPOSITS AND OTHER DEBT
6790	Deposits and other debt - more than 3 months and less than 1 year	GROWTH RATES	DEPOSITS AND OTHER DEBT
6800	Deposits and other debt - more than 1 year and less than 5 years	GROWTH RATES	DEPOSITS AND OTHER DEBT
6810	Deposits and other debt - more than 5 years	GROWTH RATES	DEPOSITS AND OTHER DEBT
6820	Total deposits and other debt	GROWTH RATES	DEPOSITS AND OTHER DEBT
6830	Deposits in pool schemes	GROWTH RATES	DEPOSITS AND OTHER DEBT
6840	Issued bonds at amortised cost (expires in more than 1 year)	GROWTH RATES	OTHER DEBT ITEMS
6850	Issued bonds at amortised cost (expires in less than 1 year)	GROWTH RATES	OTHER DEBT ITEMS
6860	Total issued bonds at amortised cost	GROWTH RATES	OTHER DEBT ITEMS
6870	Current tax liabilities	GROWTH RATES	OTHER DEBT ITEMS
6880	Liabilities temporarily assumed	GROWTH RATES	OTHER DEBT ITEMS
6890	Other liabilities	GROWTH RATES	OTHER DEBT ITEMS
6900	Accruals (liability side)	GROWTH RATES	OTHER DEBT ITEMS
6910	Total debt	GROWTH RATES	TOTAL DEBT

GROWTH RATES (contnued)

Variable number	Variable name	Category	Sub-category
6920	Provisions for pensions and similar obligations	GROWTH RATES	PROVISIONS
6930	Provisions for deferred tax	GROWTH RATES	PROVISIONS
6940	Provisions for losses on guarantees	GROWTH RATES	PROVISIONS
6950	Provisions for other obligations	GROWTH RATES	PROVISIONS
6960	Total provisions	GROWTH RATES	PROVISIONS
6970	Subordinated debt capital (not Bank Package II)	GROWTH RATES	SUBORDINATED DEBT CAPITAL
6980	Hybrid core capital from Bank Package II	GROWTH RATES	SUBORDINATED DEBT CAPITAL
6990	Total subordinated debt capital	GROWTH RATES	SUBORDINATED DEBT CAPITAL
7000	Share capital	GROWTH RATES	EQUITY CAPITAL
7010	Guarantee capital	GROWTH RATES	EQUITY CAPITAL
7020	Share premium account	GROWTH RATES	EQUITY CAPITAL
7030	Net revaluation reserve according to the equity method	GROWTH RATES	EQUITY CAPITAL
7040	Other reserves	GROWTH RATES	EQUITY CAPITAL
7050	Retained earnings	GROWTH RATES	EQUITY CAPITAL
7060	Proposed dividend payment	GROWTH RATES	EQUITY CAPITAL
7070	Total equity capital	GROWTH RATES	EQUITY CAPITAL
7080	Total liabilities	GROWTH RATES	TOTAL LIABILITIES
7090	Financial guarantees	GROWTH RATES	OFF-BALANCE SHEET ITEMS
7100	Other off-balance sheet liabilities	GROWTH RATES	OFF-BALANCE SHEET ITEMS
7110	Total off-balance sheet liabilities	GROWTH RATES	OFF-BALANCE SHEET ITEMS
7120	Hybrid core capital (capital base statement)	GROWTH RATES	CAPITAL BASE ITEMS
7130	Deductions in core capital	GROWTH RATES	CAPITAL BASE ITEMS
7140	The tier 1 capital	GROWTH RATES	CAPITAL BASE ITEMS
7150	Additions (base capital statement)	GROWTH RATES	CAPITAL BASE ITEMS
7160	Total supplementing capital (base capital statement)	GROWTH RATES	CAPITAL BASE ITEMS
7170	Base capital deductions	GROWTH RATES	CAPITAL BASE ITEMS
7180	Base capital after deductions	GROWTH RATES	CAPITAL BASE ITEMS
7190	Risk exposures	GROWTH RATES	RISK EXPOSURES
7200	Individual solvency requirement	GROWTH RATES	INDIVIDUAL CAPITAL REQUIREMENT