

No. of Securities and no. of Investors

Registered in VPS

No. of Holdings and Market Value (Million NOK)

	2005	2006	2007	2008	2009	2010	at 31.12	2010	2009	2008	2007	2006	2005	
Securities	1 883	2 038	2 062	2 096	2 119	2 065	Bonds	49 303	53 163	64 984	84 339	107 605	129 640	Holdings
Investors	78 117	57 609	38 866	23 872	14 802	10 511	Norwegian Individuals	8 511	9 231	11 485	19 459	24 586	26 529	Value
	5 042	4 769	4 461	4 041	3 461	3 257	Norwegian Enterprises	1 015 254	985 463	706 422	570 181	586 857	514 502	
	1 126	698	575	525	501	462	Foreign Investors	272 902	225 282	173 471	199 603	141 427	90 805	
	84 285	63 076	43 902	28 438	18 764	14 230	Total	1 296 667	1 219 976	891 378	789 243	752 870	631 836	
Securities	363	288	371	419	323	355	Short-Term Bonds	2 352	2 032	2 377	2 392	1 970	2 527	Holdings
Investors	3	4	13	68	118	364	Norwegian Individuals	116	58	987	23	7	8	Value
	298	324	315	424	329	305	Norwegian Enterprises	242 845	251 285	151 433	114 149	87 862	120 264	
	21	24	26	33	39	40	Foreign Investors	95 054	93 627	29 684	16 073	11 814	6 059	
	322	352	354	525	486	709	Total	338 015	344 970	182 104	130 245	99 683	126 331	
Securities	1 181	1 283	1 443	1 461	1 403	1 354	Limited Companies	1 186 148	1 187 324	1 144 261	1 052 824	958 221	902 881	Holdings
Investors	367 006	372 263	381 916	398 867	402 874	412 503	Norwegian Individuals	76 932	74 563	50 038	86 943	85 236	73 715	Value
	19 196	22 700	25 852	28 911	29 499	30 058	Norwegian Enterprises	1 213 385	1 070 736	770 265	1 371 377	1 219 020	895 135	
	19 199	21 089	22 911	25 488	28 040	28 410	Foreign Investors	684 535	554 529	409 924	968 514	823 774	562 042	
	405 401	416 052	430 679	453 266	460 413	470 971	Total	1 974 852	1 699 828	1 230 227	2 426 834	2 128 030	1 530 892	
Securities	25	25	29	28	29	27	Primary Capital Certificates	64 604	67 296	64 634	64 169	63 284	64 299	Holdings
Investors	33 411	34 015	34 879	35 094	35 922	34 555	Norwegian Individuals	7 284	6 661	3 724	7 618	8 469	9 789	Value
	1 823	1 990	2 444	2 680	2 877	2 900	Norwegian Enterprises	16 485	13 161	8 062	11 561	7 201	6 730	
	299	321	346	357	378	414	Foreign Investors	1 636	1 256	550	1 674	1 710	2 482	
	35 533	36 326	37 669	38 131	39 177	37 869	Total	25 405	21 078	12 336	20 853	17 380	19 001	
Securities	651	746	780	880	1 064	1 050	Mutual Funds	1 232 567	1 234 626	1 279 914	1 252 201	1 091 651	893 365	Holdings
Investors	442 517	505 321	560 470	569 374	548 907	552 868	Norwegian Individuals	55 446	48 694	35 484	59 432	59 048	53 173	Value
	5 227	6 781	8 097	9 105	10 118	10 043	Norwegian Enterprises	220 273	181 337	137 077	196 878	174 601	107 895	
	18 564	22 972	25 515	24 907	25 694	25 592	Foreign Investors	106 406	86 255	38 027	48 318	33 305	18 719	
	466 308	535 074	594 082	603 386	584 719	588 503	Total	382 125	316 286	210 588	304 628	266 954	179 787	
Securities	-	97	144	197	269	247	Nominee-registered mutual funds	158 197	133 727	16 846	11 460	4 044	-	Holdings
Investors	-	858	2 478	3 915	55 945	65 067	Total	7 852	4 828	339	94	2	-	Value
Securities	193	239	475	627	739	732	Other Equity Instruments*	8 603	11 545	12 736	10 670	4 139	3 157	Holdings
Investors	1 333	1 862	6 466	7 626	6 433	3 936	Norwegian Individuals	354	362	147	335	221	162	Value
	333	530	1 266	1 530	1 803	1 528	Norwegian Enterprises	8 051	8 802	227	454	161	787	
	498	417	461	315	330	276	Foreign Investors	1 913	797	845	512	142	19	
	2 164	2 809	8 193	9 471	8 566	5 740	Total	10 318	9 961	1 219	1 301	524	968	
Total no. of Holdings								2 701 774	2 689 713	2 585 752	2 478 055	2 230 914	1 995 869	Holdings
Market Value Norwegian Individuals								156 495	144 397	102 204	173 904	177 569	163 376	Value
Market Value Norwegian Enterprises								2 716 293	2 510 784	1 773 486	2 264 600	2 075 702	1 645 313	
Market Value Foreign Investors								1 162 446	961 746	652 501	1 234 694	1 012 172	680 126	
Total Market Value								4 035 234	3 616 927	2 528 191	3 673 198	3 265 443	2 488 815	
No. of Securities Accounts								1 689 529	1 642 033	1 603 402	1 547 457	1 430 107	1 287 167	Accounts
No. of Investors with Holdings								998 606	981 588	959 778	939 622	877 627	814 898	Investors

*Other equity capital instruments include warrants. Other derivatives are registered in Oslo Clearing ASA. Historical figures have been slightly adjusted