

Cash flow statement

Parent bank				Group		
31 Dec 2010	30 Sept 2010	30 Sept 2011	(NOK million)	30 Sept 2011	30 Sept 2010	31 Dec 2010
882	659	709	Profit	745	704	1,022
31	22	27	Depreciations and write-downs on fixed assets	63	27	47
108	88	-10	Losses on loans and guarantees	1	108	132
1,022	769	726	Net cash increase from ordinary operations	809	840	1,201
-1,032	-1,113	-1,857	Decrease/(increase) other receivables	-1,972	-1,059	-959
981	1,076	3,111	Increase/(decrease) short term debt	3,045	1,135	1,013
-8,254	-5,347	-1,835	Decrease/(increase) loans to customers	-1,787	-5,330	-8,193
-417	-924	-739	Decrease/(increase) loans credit institutions	-722	-742	-267
5,646	1,437	3,147	Increase/(decrease) deposits and debt to customers	3,239	1,416	5,558
1,751	1,948	-2,395	Increase/(decrease) debt to credit institutions	-2,395	1,948	1,751
-2,285	-135	1,611	Increase/(decrease) in short term investments	1,556	-103	-2,252
-2,587	-2,290	1,770	A) NET CASH FLOW FROM OPERATIONS	1,772	-1,898	-2,148
-107	-42	-43	Increase in tangible fixed assets	-155	-189	-265
-	-	0	Reductions in tangible fixed assets	0	-	2
-353	-314	-866	Paid-up capital, associated companies	-732	-531	-605
-37	-67	66	Net investments in long-term shares and partnerships	30	-54	-87
-497	-422	-843	B) NET CASH FLOW FROM INVESTMENTS	-858	-775	-955
133	141	-95	Increase/(decrease) in subordinated loan capital	-95	141	133
-1,250	-1,250	-	Hybrid equity State Finance Fund	-	-1,250	-1,250
823	814	-	Increase/(decrease) in equity	-	814	823
-173	-173	-285	Dividend cleared	-285	-173	-173
-27	-27	-192	To be disbursed from gift fund	-192	-27	-27
-	-	-	Correction of equity capital	11	-41	19
4,583	6,063	-2,056	Increase/(decrease) in other long term loans	-2,056	6,063	4,583
4,089	5,568	-2,628	C) NET CASH FLOW FROM FINANCIAL ACTIVITIES	-2,617	5,527	4,107
1,005	2,855	-1,702	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	-1,703	2,855	1,005
1,107	1,107	2,112	Cash and cash equivalents at 01.01	2,112	1,107	1,107
2,112	3,962	409	Cash and cash equivalents at end of quarter	409	3,962	2,112
-1,005	-2,855	1,702	Net changes in cash and cash equivalents	1,702	-2,855	-1,005