

Cash flow statement

Parent bank				Group		
2011	30 Sept 2011	30 Sept 2012	(NOK million)	30 Sept 2012	30 Sept 2011	2011
820	709	801	Profit	816	745	1,024
38	27	30	Depreciations and write-downs on fixed assets	74	63	87
12	-10	38	Losses on loans and guarantees	42	1	27
870	726	868	Net cash increase from ordinary operations	932	809	1,140
-1,656	-1,857	-2,096	Decrease/(increase) other receivables	-1,924	-1,972	-1,851
1,687	3,111	3,154	Increase/(decrease) short term debt	3,119	3,045	1,679
-3,398	-1,835	-2,110	Decrease/(increase) loans to customers	-2,312	-1,787	-3,335
-2,139	-739	434	Decrease/(increase) loans credit institutions	625	-722	-2,137
5,086	3,147	3,538	Increase/(decrease) deposits and debt to customers	2,964	3,239	5,086
-3,944	-2,395	-182	Increase/(decrease) debt to credit institutions	-182	-2,395	-3,944
4,118	1,611	-6,208	Increase/(decrease) in short term investments	-6,208	1,556	4,062
624	1,770	-2,601	A) NET CASH FLOW FROM OPERATIONS	-2,986	1,772	699
-59	-43	-69	Increase in tangible fixed assets	-170	-155	-184
1	0	-	Reductions in tangible fixed assets	-	0	2
-900	-866	-1,483	Paid-up capital, associated companies	-540	-732	-734
79	66	217	Net investments in long-term shares and partnerships	-134	30	7
-879	-843	-1,335	B) NET CASH FLOW FROM INVESTMENTS	-844	-858	-909
-68	-95	-70	Increase/(decrease) in subordinated loan capital	-70	-95	-68
-	-	-	Hybrid equity State Finance Fund	-	-	-
-	-	936	Increase/(decrease) in equity	936	-	-
-285	-285	-190	Dividend cleared	-190	-285	-285
-192	-192	-40	To be disbursed from gift fund	-40	-192	-192
-	-	-	Correction of equity capital	-106	11	-45
207	-2,056	1,937	Increase/(decrease) in other long term loans	1,937	-2,056	207
-338	-2,628	2,573	C) NET CASH FLOW FROM FINANCAL ACTIVITIES	2,467	-2,617	-383
-593	-1,702	-1,363	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	-1,363	-1,702	-593
2,112	2,112	1,519	Cash and cash equivalents at 01.01	1,519	2,112	2,112
1,519	409	156	Cash and cash equivalents at end of quarter	156	409	1,519
593	1,702	1,363	Net changes in cash and cash equivalents	1,363	1,702	593