

Cash flow statement

Parent bank		Group	
2011	2012 (NOK million)	2012	2011
820	1,025 Profit	1,077	1,024
38	43 Depreciations and write-downs on fixed assets	102	87
12	51 Losses on loans and guarantees	58	27
870	1,119 Net cash increase from ordinary operations	1,237	1,140
-1,656	284 Decrease/(increase) other receivables	316	-1,851
1,687	-293 Increase/(decrease) short term debt	-365	1,679
-3,398	-1,738 Decrease/(increase) loans to customers	-1,919	-3,335
-2,139	-586 Decrease/(increase) loans credit institutions	-456	-2,137
5,086	5,073 Increase/(decrease) deposits and debt to customers	4,381	5,086
-3,944	-1,708 Increase/(decrease) debt to credit institutions	-1,708	-3,944
4,118	-4,246 Increase/(decrease) in short term investments	-4,246	4,062
624	-2,096 A) NET CASH FLOW FROM OPERATIONS	-2,760	699
-59	-92 Increase in tangible fixed assets	-279	-184
1	- Reductions in tangible fixed assets	-	2
-900	-1,611 Paid-up capital, associated companies	-314	-734
79	192 Net investments in long-term shares and partnerships	-166	7
-879	-1,512 B) NET CASH FLOW FROM INVESTMENTS	-759	-909
-68	350 Increase/(decrease) in subordinated loan capital	350	-68
-	936 Increase/(decrease) in equity	936	-
-285	-190 Dividend cleared	-190	-285
-192	-40 To be disbursed from gift fund	-40	-192
-	- Correction of equity capital	-89	-45
207	2,112 Increase/(decrease) in other long term loans	2,112	207
-338	3,168 C) NET CASH FLOW FROM FINANCIAL ACTIVITIES	3,079	-383
-593	-440 A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	-440	-593
2,112	1,519 Cash and cash equivalents at 01.01	1,519	2,112
1,519	1,079 Cash and cash equivalents at end of quarter	1,079	1,519
593	440 Net changes in cash and cash equivalents	440	593