

Cash flow statement

Parent bank			Group	
31 Dec 2012	31 Dec 2013	(NOK million)	31 Dec 2013	31 Dec 2012
1,025	1,348	Profit	1,400	1,077
43	53	Depreciations and write-downs on fixed assets	118	102
51	82	Losses on loans and guarantees	101	58
1,119	1,484	Net cash increase from ordinary operations	1,619	1,237
284	-587	Decrease/(increase) other receivables	-652	802
-293	-121	Increase/(decrease) short term debt	-244	-436
-1,738	-4,627	Decrease/(increase) loans to customers	-5,433	-1,919
-586	-2,580	Decrease/(increase) loans credit institutions	-2,376	-456
5,073	3,344	Increase/(decrease) deposits and debt to customers	3,822	4,381
-1,708	-1,031	Increase/(decrease) debt to credit institutions	-1,031	-1,708
-4,246	277	Increase/(decrease) in short term investments	277	-4,246
-2,096	-3,842	A) NET CASH FLOW FROM OPERATIONS	-4,018	-2,760
-92	-22	Increase in tangible fixed assets	-31	-279
-	-	Reductions in tangible fixed assets	-	-
-1,611	-58	Paid-up capital, associated companies	250	-728
192	-137	Net investments in long-term shares and partnerships	-253	-166
-1,512	-217	B) NET CASH FLOW FROM INVESTMENTS	-34	-1,173
350	264	Increase/(decrease) in subordinated loan capital	264	350
936	-	Increase/(decrease) in equity	-	936
-190	-195	Dividend cleared	-195	-190
-40	-30	To be disbursed from gift fund	-30	-40
-	31	Correction of equity capital	25	-89
2,112	3,503	Increase/(decrease) in other long term loans	3,503	2,112
3,168	3,573	C) NET CASH FLOW FROM FINANCAL ACTIVITIES	3,566	3,079
-440	-486	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	-486	-440
1,519	1,079	Cash and cash equivalents at 1.1	1,079	1,519
1,079	593	Cash and cash equivalents at end of quarter	593	1,079
440	486	Net changes in cash and cash equivalents	486	440