

## Cash flow statement

Parent bank				Group		
2012	31 Mar 2012	31 Mar 2013	(NOK million)	31 Mar 2013	31 Mar 2012	2012
1,025	173	231	Profit	321	272	1,077
43	10	13	Depreciations and write-downs on fixed assets	30	23	102
51	7	15	Losses on loans and guarantees	17	8	58
1,119	189	259	Net cash increase from ordinary operations	367	304	1,237
284	17	-323	Decrease/(increase) other receivables	-248	-74	316
-293	585	782	Increase/(decrease) short term debt	735	497	-365
-1,738	1,427	-1,426	Decrease/(increase) loans to customers	-1,501	1,408	-1,919
-586	955	1,150	Decrease/(increase) loans credit institutions	1,158	980	-456
5,073	1,108	319	Increase/(decrease) deposits and debt to customers	351	1,103	4,381
-1,708	-1,375	-221	Increase/(decrease) debt to credit institutions	-222	-1,376	-1,708
-4,246	-360	-3,154	Increase/(decrease) in short term investments	-3,154	-360	-4,246
<b>-2,096</b>	<b>2,546</b>	<b>-2,614</b>	<b>A) NET CASH FLOW FROM OPERATIONS</b>	<b>-2,513</b>	<b>2,482</b>	<b>-2,760</b>
-92	-21	-7	Increase in tangible fixed assets	-3	-93	-279
-	-	-	Reductions in tangible fixed assets	-	-	-
-1,611	-473	142	Paid-up capital, associated companies	27	-323	-314
192	2	0	Net investments in long-term shares and partnerships	16	-14	-166
<b>-1,512</b>	<b>-491</b>	<b>135</b>	<b>B) NET CASH FLOW FROM INVESTMENTS</b>	<b>40</b>	<b>-429</b>	<b>-759</b>
350	-115	-190	Increase/(decrease) in subordinated loan capital	-190	-115	350
936	-	-	Increase/(decrease) in equity	-	-	936
-190	-190	-195	Dividend cleared	-195	-190	-190
-40	-40	-30	To be disbursed from gift fund	-30	-40	-40
-	-	38	Correction of equity capital	32	2	-89
2,112	-2,579	2,088	Increase/(decrease) in other long term loans	2,088	-2,579	2,112
<b>3,168</b>	<b>-2,923</b>	<b>1,711</b>	<b>C) NET CASH FLOW FROM FINANCAL ACTIVITIES</b>	<b>1,705</b>	<b>-2,921</b>	<b>3,079</b>
<b>-440</b>	<b>-869</b>	<b>-768</b>	<b>A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS</b>	<b>-768</b>	<b>-869</b>	<b>-440</b>
1,519	1,519	1,079	Cash and cash equivalents at 01.01	1,079	1,519	1,519
1,079	650	311	Cash and cash equivalents at end of quarter	311	650	1,079
<b>440</b>	<b>869</b>	<b>768</b>	<b>Net changes in cash and cash equivalents</b>	<b>768</b>	<b>869</b>	<b>440</b>