

Cash flow statement

Parent bank				Group		
31 Dec 23	31 Mar 23	31 Mar 24	(mill. kr)	31 Mar 24	31 Mar 23	31 Dec 23
-6,270	-179	655	Decrease/(increase) of loans to customers	562	-549	-6,838
8,263	1,707	2,472	Interest receipts from loans to customers	2,625	1,832	8,805
4,331	2,713	523	Decrease/(increase) of loans to credit institutions	609	3,034	4,517
856	166	228	Interest receipts from loans to credit institutions	205	159	783
622	1,228	1,076	Increase/(decrease) of deposits from customers	1,059	1,245	738
-3,632	-422	-719	Interest payments on deposits from customers	-711	-415	-3,600
-1,480	1,240	1,774	Increase/(decrease) of debt to credit institutions	1,774	1,240	-1,472
-514	-111	-149	Interest payments on debt to credit institutions	-149	-111	-514
5,879	-4,355	-1,341	Increase/(decrease) in short term investments	-1,325	-4,355	5,881
1,288	281	347	Interest receipts from short term investments	345	280	1,282
221	-404	-510	Increase/(decrease) in derivatives	-510	-404	221
-802	-268	-315	Interest receipts from derivatives	-315	-268	-802
2,084	-808	139	Increase/(decrease) in other claims	382	-576	2,946
-2,822	113	-598	Increase/(decrease) in other debts	-931	-155	-3,936
8,025	903	3,582	A) Net change in liquidity from operations	3,619	959	8,016
35	-	-	Increase of cash by merging	-	-	35
-125	-70	-104	Gross investment buildings/operating assets	-128	-107	-207
-	-	-	Sale of buildings/operating assets	-	-	-
302	-	-	Dividends from subsidiaries	-	-	-0
-	-	-	Paid in capital due to reduction of shareholding in subsidiaries	-	-	-
-69	-	-	Payment of capital due to increase in shareholding in subsidiaries	-	-	-
391	-	-	Dividends from associated companies and joint ventures	-	-	391
123	35	43	Proceeds from sale of shares of associated companies and joint ventures	43	30	142
-190	-36	-319	Payment for purchase of shares of associated companies and joint ventures	-319	-36	-198
-	-	-	Proceeds from shares held for sale	12	-	163
18	4	6	Dividends from other businesses	3	2	26
1,590	-	0	Reduction/sale of shares and ownership interests	23	0	1,638
-1,487	-1	42	Increase/purchase of shares and ownership interests	-	-4	-1,509
589	-68	-332	B) Net change in liquidity from investments	-366	-114	482
5,280	827	357	Debt raised by issuance of covered bonds	357	827	5,280
-11,204	-1,241	-2,899	Repayment of issued covered bonds	-2,899	-1,241	-11,204
-1,207	-218	-273	Interest payment on covered bonds issued	-273	-218	-1,207
750	-	500	Debt raised by issuance of subordinated debt	502	-	826
-750	-	-	Payments of issued subordinated debt	-	-	-793
-125	-24	-37	Interest payment on subordinated debt	-39	-25	-128
2	-0	-11	Proceeds from sale or issue of treasury shares	-11	0	153
-840	-	-	Dividends cleared	-	-	-840
-	-	-	Dividends paid to non-controlling interests	-	-	-121
-474	-	-	Disbursed from gift fund	-	-	-474
416	-	-	Additional Tier 1 Capital issued	-	-	519
-342	-76	-	Repayment of Additional Tier 1 Capital	-	-76	-385
-122	-33	-39	Interest payments on additional Tier 1 capital	-41	-42	-125
-8,615	-765	-2,401	C) Net change in liquidity from financial activities	-2,403	-774	-8,498
1	70	849	A) + B) + C) Net changes in cash and cash equivalents	849	70	1
1,171	1,171	1,172	Cash and cash equivalents at 1.1	1,172	1,171	1,171
1,172	1,241	2,021	Cash and cash equivalents at end of the period	2,021	1,241	1,172
1	70	849	Net changes in cash and cash equivalents	849	70	1