

Cash flow statement

Pa	arent bank	k		Group		
31 Dec	31 Mar	31 Mar		31 Mar	31 Mar	31 Dec
23	23		(mill. kr)	24	23	23
-6,270	-179		Decrease/(increase) of loans to customers	562	-549	-6,838
8,263	1,707		Interest receipts from loans to customers	2,625	1,832	8,805
4,331	2,713		Decrease/(increase) of loans to credit institutions	609	3,034	4,517
856	166		Interest receipts from loans to credit institutions	205	159	783
622	1,228		Increase/(decrease) of deposits from customers	1,059	1,245	738
-3,632	-422		Interest payments on deposits from customers	-711	-415	-3,600
-1,480	1,240		Increase/(decrease) of debt to credit institutions	1,774	1,240	-1,472
-514	-111		Interest payments on debt to credit institutions	-149	-111	-514
5,879	-4,355		Increase/(decrease) in short term investments	-1,325	-4,355	5,881
1,288	281		Interest receipts from short term investments	345	280	1,282
221	-404		Increase/(decrease) in derivatives	-510	-404	221
-802	-268		Interest receipts from derivatives	-315	-268	-802
2,084	-808		Increase/(decrease) in other claims	382	-576	2,946
-2,822	113		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
25			Increase of each by marging			25
35 125	70		Increase of cash by merging	100	107	35
-125	-70	-104	Gross investment buildings/operating assets	-128	-107	-207
202	-	-	Sale of buildings/operating assets	-	-	-
302	-	-	Dividends from subsidiaries	-	-	-0
-	-	-	Paid in capital due to reduction of shareholding in subsidiaries	-	-	-
-69 391	-	-	Payment of capital due to increase in shareholding in subsidiaries	-	-	391
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		Repayment of issued covered bonds	-2,899	-1,241	-11,204
-1,207	-218		Interest payment on covered bonds issued	-273	-218	-1,207
750			Debt raised by issuance of subordinated debt	502		826
-750	_		Payments of issued subordinated debt	-	_	-793
-125	-24		Interest payment on subordinated debt	-39	-25	-128
2	-0		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		C) Net change in liquidity from financial activities	-2,403	-774	-8,498
1	70		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		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